

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

STRIKE, LLC, *et al.*¹

Debtors.

)
) Chapter 11
)
) Case No. 21-90054 (DRJ)
)
) (Jointly Administered)
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**SCHEDULE OF ASSETS AND LIABILITIES
FOR STRIKE, LLC CASE NO. 20-90054 (DRJ)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtors' federal tax identification number, are: Strike, LLC (2120); Strike HoldCo, LLC (0607); Delta Directional Drilling, LLC (9896); Strike Global Holdings, LLC (4661); Capstone Infrastructure Services, LLC (0161); and Crossfire, LLC (7582). The location of Debtor Strike, LLC's principal place of business and the Debtors' service address is: 1800 Hughes Landing Boulevard, Suite 500, The Woodlands, Texas 77380. Additional information regarding this case may be obtained on the website of the Debtors' claims and noticing agent at <https://dm.epiq11.com/StrikeLLC>.

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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Strike, LLC (“**Strike**”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**”) with the United States Bankruptcy Court for the Southern District of Texas (the “**Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. The Schedules and Statements and

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Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

Although the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Notwithstanding any subsequent information or discovery, the Debtors and their agents, attorneys, and financial advisors do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or unforeseeable and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Sean Gore, Executive Vice President and Chief Financial Officer of Strike, has signed each of the Schedules and Statements. Mr. Gore is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Gore necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and the Debtors' proposed advisors. Mr. Gore has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim (each, a "**Claim**")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount

² For the purposes of these Global Notes, the term "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On December 6, 2021 (the “**Petition Date**”), the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On December 15, 2021, the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

On the Petition Date, the Court entered the *Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 345(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 7] (the “**Joint Administration Order**”). The Joint Administration Order authorized the joint administration of the Debtors chapter 11 cases under lead case number 21-90054 for procedural purposes only. Accordingly, each Debtor has filed its own Schedules and Statements.

The asset and liability information provided herein represents asset and liability data of the Debtors as of October 31, 2021, except as otherwise noted. As noted below, the amounts of the Debtors’ funded debt obligations and certain amounts related to the Debtors’ requests for “first day” relief are represented as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of October 31, 2021. The book values of certain assets may materially differ from their fair market values or other measures of value. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value or the amount a third party might be willing to pay in connection with any asset disposition.

For financial reporting purposes, Strike prepares consolidated financial statements. Unlike Strike’s consolidated financial statements, these Schedules and Statements, except as indicated herein, reflect the assets and liabilities of each Debtor and do not include the assets and liabilities of certain of Strike’s non-Debtor affiliates. Accordingly, combining the assets and Claims set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information for Strike and its respective consolidated subsidiaries.

Book values of assets generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets. Additionally, because the book values of assets may materially differ from their fair market values, a number of assets have undetermined values as of October 31, 2021, and are listed accordingly. Furthermore, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are therefore not included in the Schedules and Statements.

4. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates. Further, certain immaterial assets and liabilities may have been excluded from the Schedules and Statements. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
5. **Recharacterization.** The Debtors have made reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate.
6. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Only the administrative agents under the Debtors' Prepetition Senior Loan Facility (defined below) and Prepetition Junior Loan Facility (defined below) have been listed on the Schedules and Statements on behalf of the lenders thereunder, which are not separately listed.

The liabilities listed on the Schedules do not reflect a complete analysis of Claims rights to be treated as an administrative claim under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted administrative Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim. Similarly, although the Debtors listed certain amounts owed to employees as priority up to the cap provided under section 507(a)(4) and 507(a)(5) of the Bankruptcy Code, the Debtors reserve all rights to dispute or challenge the validity

and priority of any claims and with respect to the Debtors ability to ultimately pay such claims in light of other provisions of the Bankruptcy Code, including the requirements of Section 503(c) of the Bankruptcy Code.

7. **Excluded Assets and Liabilities.** The Debtors have excluded book values for certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, tax accruals, asset retirement obligations, and assets with a net book value of zero. For confidentiality reasons, the Debtors have not listed individual customer accounts receivable information or individual retention agreements for participants in the Debtors' prepetition employee retention programs. However, any payments made to "insiders," as such term is defined in section 101(31) of the Bankruptcy Code, on account of prepetition retention programs are listed in the Schedules and Statements subject to the reservations regarding insider designations below. In addition, certain immaterial assets and liabilities may have been excluded.
8. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
9. **Intellectual Property Rights.** Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
10. **Umbrella/Master Agreements.** Certain contracts and/or leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. None of these umbrella or master agreement listed in the Schedules and

Statements reflect any decision by the Debtors as to whether or not such agreements are executory in nature.

11. **Executory Contracts.** Although efforts have been made to accurately reflect each Debtor's executory contracts in the Schedules and Statements, inadvertent errors or omission may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using reasonable efforts. Listing a contract or agreement in the Schedules and Statements does not constitute an admission that such contract or agreement (a) is an executory contract, (b) was in effect on the Petition Date, or (c) is valid or enforceable. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

Although the Debtors made diligent attempts to attribute each executory contract to the correct Debtor, the Debtors may have inadvertently failed to do so. Certain confidentiality and non-compete agreements may not be listed on Schedule G. The contracts and agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments and other documents that may not be listed despite the Debtors' use of reasonable efforts to identify such documents. Certain of the contracts and agreements listed on Schedule G may also consist of several parts, including purchase orders, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, purchase orders, statements of work, requests for service, or other agreements made directly or indirectly. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.

The Debtors expressly reserve their rights, Claims, and causes of actions with respect to the executory contracts, including the right to dispute or challenge the characterization of any agreement on Schedule G as executory.

12. **Guarantees and Other Secondary Liability Claims.** The Debtors have made reasonable efforts to locate and identify guarantees and other secondary liability Claims (collectively, the "**Guarantees**") in the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed the Guarantees on Schedule H for both the primary obligor and the guarantor of the relevant obligation. It is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Additionally, failure to list any Guarantees in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guarantees not listed.

13. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
14. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such claim is entitled to priority treatment, including under sections 503 and/or 507 of the Bankruptcy Code or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff such Claims. For the avoidance of doubt, the Debtors reserve all rights to dispute the amount and/or the priority status of any claim on any basis at any time.
15. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification.
16. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
17. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - Paid Claims. The Debtors were authorized to pay certain outstanding prepetition Claims pursuant to various orders entered by the Court. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities, including seeking satisfaction of such claims without further amendment to the Schedules and Statements.
 - Liens. Property and equipment listed in the Schedules and Statements is presented without consideration of any liens that may attach (or have attached) to such property and equipment.
18. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
19. **Intercompany Payables and Receivables.** The Debtors engage in certain intercompany transactions with other Debtor and non-Debtor affiliates. Intercompany receivable account balances are shown in Schedule A/B and intercompany liabilities are shown in Schedule E/F. Further, the Debtors operate their business on a consolidated level and do not cash settle intercompany payable or receivable amounts.
20. **Inventories, Property, and Equipment.** Inventories consist of materials and supplies. These inventories are listed at net book value. Inventories, property, and equipment are recorded at cost or at fair value at the date of acquisition in the case of certain previously acquired businesses. All inventories, property, and equipment, are presented without consideration of any statutory or consensual liens.
21. **Other Leases.** The Debtors lease equipment and facilities under certain lease agreements. These equipment and facilities leases are reported on Schedule G of each applicable Debtor, and to the extent that there was an amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F of each applicable Debtor.
22. **Effect of “First Day” Orders.** The Court has authorized the Debtors to pay various outstanding prepetition Claims including certain payments to employees, critical vendors, potential lien holders, and taxing authorities. Where the Schedules and Statements list creditors and set forth the Debtors’ scheduled amount of such Claims, such scheduled amounts reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made on account of such Claims pursuant to the authority granted to the Debtors by the Court as of December 6, 2021. To the extent any further adjustments are necessary to account for any additional Court-authorized postpetition payments, such adjustments

have not been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. Estimates of Claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such Claims paid or reclassified under the Bankruptcy Code or orders of the Court.

23. **Setoffs**. The Debtors periodically setoff certain obligations in the ordinary course of business. Such ordinary course setoffs can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
24. **Confidentiality**. There are instances within the Schedules and Statements where names, addresses, or amounts have been left blank. Due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses, and amounts.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedules Summary. The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the Debtors' financial statements. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor's Schedules or Statements show more assets than liabilities, it shall not constitute an admission that such applicable Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor's Schedules and Statements show more liabilities than assets, it shall not constitute an admission that such applicable Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Claims of Third-Party Related Entities. Although the Debtors have made every effort to properly classify each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of Claims of a creditor as disputed, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Schedule A/B, Parts 1– Cash and Cash Equivalents. The amounts represented in Schedule A/B, Part 1, Question 1 are as of the Petition Date.

Schedule A/B, Part 2 – Deposits and Prepayments. In the ordinary course of the Debtors’ business, the Company prepays various items to include insurance, bonuses, software licenses, prepaid cards, etc. The various prepayments have been listed by party holding the prepaid deposit or have been grouped to represent similar prepaid amounts. The prepaid balance generally represents the unamortized or remaining balance related to a contract or asset.

Schedule A/B, Part 3 – Accounts Receivable. The Debtors’ accounts receivable balance includes trade receivables, intercompany receivables, related party receivables, accrued receivables, retainage and other miscellaneous receivables all generated in the ordinary course of the Debtors’ business. For presentation purposes, all accrued receivables, retainage, and a majority of trade receivables are listed as less than 90 days outstanding while intercompany receivables, related party receivables, other receivables, and a portion of trade receivables are listed as greater than 90 days outstanding. The Debtors operate their business at a consolidated level and do not true-up intercompany balances with cash settlements. The Debtors appropriately account for all intercompany asset or liability amounts and transactions on each individual Debtor’s books and records but prepare consolidated financial statements which eliminate the intercompany amounts.

Schedule A/B, Part 4 – Non-Publicly Traded Stock Interests. For purposes of the Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value. Bond values in Part 4, Question 16 are listed as of the Petition Date.

Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. The Debtors’ inventories consist of materials and supplies. These inventories are listed at net book value. Work in progress includes work in progress and contract assets. The Debtors have not performed a recent physical inventory count.

Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. The Debtors do not designate or account for office furniture and fixtures on an individual bases and instead group these items into a singular account. The balance included in Question 39 represents both office furniture and fixtures. Further, collectibles are grouped into a single line-item containing the various sculptures and artwork owned by the Debtors.

Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles. The Debtors own and lease various types of machinery, equipment, and vehicles that have been labeled as such. Both owned machinery, equipment, and vehicles as well as leased machinery, equipment, and vehicles accounted for as capital leases are included in the Schedules. Each owned or leased item is listed individually with identifying information, including internally generated asset identification number, description, and year (where applicable). Other machinery and equipment and tools/supplies have been grouped as “Other Machinery, Fixtures, and Equipment” and mats are grouped as a separate item as designated in the Debtors’ accounting system.

The Debtors lease equipment and facilities under various capital and operating lease agreements. These equipment leases are reported on Schedule A/B and Schedule G of each applicable Debtor. To the extent that there was an amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F of each applicable Debtor.

Schedule A/B, Part 9 – Real Property. For any Debtors that own real property or buildings and leasehold improvements, they are reported, except where otherwise noted, at net book value. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed. Buildings and land improvements are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is Debtor-owned property.

In addition, certain of the instruments reflected on Schedule A/B, Part 9 may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B, Part 9. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B, Part 9 is an executory contract within the meaning of section 365 of the Bankruptcy Code.

Schedule A/B, Part 10 – Intangibles and Intellectual Property. Customer relations includes customer lists, mailing lists, and other compilations. Trade names include patents, copyrights, trademarks, and trade secrets. The Debtors do not have a recent available valuation of such intangibles and intellectual property and accordingly have listed the value of these items as undetermined in the Schedules.

Schedule A/B, Part 11 – All Other Assets. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, Claims as a plaintiff or counter-claims and/or cross-claims as defendant.

Certain Debtors have accumulated tax attributes that can potentially be carried forward to offset income or reduce tax liabilities in future years for United States federal and state tax purposes. The amount of tax attributes for the relevant tax years are shown on Schedule A/B.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled Claims of other Debtors, and no Claim set forth on Schedule D of any Debtor is

intended to acknowledge Claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, Claims and Causes of Action with respect to Claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's Claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such Claim or contract.

The Debtors have not included parties that may assert such Claims are secured through setoff rights or inchoate statutory lien rights on Schedule D.

Strike, Delta Directional Drilling, LLC, Capstone Infrastructure Services, LLC, Crossfire, LLC and Strike Global Holdings, LLC, as borrowers, Strike Holdco, LLC ("**Strike Holdco**"), as guarantor, certain financial institutions, as Lenders, and Lightship Capital II LLC (as successor in interest to Bank of America, N.A.), as administrative agent and collateral agent, are parties to that certain *ABL Loan and Security Agreement*, dated as of November 30, 2016 (as amended, amended and restated, supplemented or otherwise modified, the "**Prepetition Senior Loan Agreement**"), which provided for a revolving asset-backed loan facility (the "**Prepetition ABL Facility**"), which was subsequently amended to provide for incremental delayed draw loans (the "**Prepetition Bridge Facility**," and together with the Prepetition ABL Facility, the "**Prepetition Senior Loan Facility**"). The Claim amount drawn for the Prepetition Senior Loan Facility listed in Schedule D is equal to the outstanding principal amount, plus all interest and fees, as of the Petition Date.

Strike, as borrower, Strike Holdco and certain of Strike's subsidiaries, as subsidiary guarantors, certain financial institutions, as lenders, and Wilmington Trust, National Association, as administrative agent and collateral agent, are parties to that certain *Term Loan and LC Loan and Security Agreement*, dated as of November 30, 2016 (as amended, amended and restated, supplemented or otherwise modified, the "**Prepetition Junior Loan Agreement**"), which provided for a term loan facility (the "**Prepetition Junior Loan Facility**"). The Claim amount for the Prepetition Junior Loan Facility listed in Schedule D is equal to the outstanding principal amount, plus all interest and fees, as of the Petition Date.

Schedule E/F, Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 53] (the "**Taxes Order**"), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, any priority unsecured Claim based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed on Schedule E/F. Certain of the tax Claims may be subject to on-going audits, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax Claims listed on Schedule E/F. Therefore, the Debtors have listed all such Claims as undetermined in amount,

pending final resolution of on-going audits or outstanding issues. In addition, there may be other numerous contingent, unliquidated Claims from state taxing authorities, not all of which are listed.

The listing of a Claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such Claim or any portion thereof is entitled to priority status.

Schedule E/F, Part 2 – Creditors with Non-Priority Unsecured Claims. The Debtors have made reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors’ existing books and records. The Claims of individual creditors for other things, products, goods, or services are listed as either the lower of the amounts invoiced by the creditor or the amounts entered on the Debtors’ books and records, and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert Claims, objections and/or setoffs. The Claims listed on Schedule E/F, Part 2, arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. While reasonable efforts have been made, determining the date upon which each Claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for every Claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is “Strike, LLC” plus “et al.,” the Debtors have listed such Claim on Schedule E/F of Strike. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule E/F for that Debtor. The amounts for these potential Claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule G – Executory Contracts and Unexpired Leases. The businesses of the Debtors are complex. Although the Debtors’ existing books, records, financial systems, and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors’ use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

The Debtors have included only contracts and agreements to which a Debtor is a party. Contracts that were entered into with a prior Strike entity, but inherited by a Debtor entity are listed on the Schedule of the current Debtor party.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases.

Schedule H – Co-Debtors. In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and Claims arising out of certain ordinary business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross Claims and counter-claims against other parties. Due to the volume of such Claims, and because all such Claims are contingent, unliquidated, and disputed, and listed elsewhere in the Schedules and Statements, such Claims have not been set forth individually on Schedule H.

Schedule H reflects Guarantees, if any, by various Debtors of obligations of related affiliates, or co-borrowings by various Debtors. The Debtors may not have identified certain Guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the Guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the Guarantees in another filing.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS

Statements, Part 1, Question 1 – Gross Revenue From Business. The amount shown for year-to-date 2021 includes revenue from business for the period of January 1, 2021 to December 6, 2021.

Statements, Part 1, Question 2 – Non-Business Revenue. The amount shown for year-to-date 2021 includes non-business revenue for the period of January 1, 2021 to December 5, 2021, which consists primarily of interest revenue from now-closed bank accounts.

Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors Within 90 Days. The dates set forth in the "Dates" column relate to one of the following: (a) the date of a

wire transfer; (b) the date of an “ACH” payment; or (c) the check date. Disbursements made on account of multiple invoices may be reflected as a single payment.

Statements, Part 2, Question 4 – Payments to Insiders. The Debtors’ listing of individuals as “insiders” is subject to the methodology and reservations of rights described in paragraph 8 hereof. In the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an “insider” at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an “insider” at the time certain of the listed payments were made.

Statements, Part 2, Question 5 – Repossessions, Foreclosures and Returns. The Debtors routinely return damaged, unsatisfactory or out-of-specification raw materials and other goods to vendors in the ordinary course of business. These ordinary course returns have not been listed in Statements Part 2, Question 5.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs incurred by the Debtors, refer to paragraph 22 of these Global Notes.

Statements, Part 3, Question 7 – Legal Actions or Assignments. The Debtors are party to certain pending litigation matters that the Debtors believed may have potential recoveries. The actual value of such litigation matters is contingent on their outcome. The Debtors routinely participate in administrative actions and appeals with state agencies in the ordinary course of their business and have identified those administrative actions that were pending within one year of the Petition Date.

Statements, Part 11, Question 21 – Property Held for Another. The Debtors withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors’ estate, amounts of such funds have not been listed under Part 11 of the Statements.

Statements, Part 12, Questions 22-24 – Details about Environmental Information. The Debtors historically have operated over a substantial period of time in several locations across the United States. At some locations, the Debtors no longer have any active operations and may no longer have relevant records or their records may no longer be complete or reasonably accessible or reviewable. In some cases, statutory document retention periods have passed. Further, some individuals who once possessed responsive information are no longer employed by the Debtors. The Debtors have devoted substantial internal and external resources to identifying and providing the requested information that is responsive for as many sites and proceedings as reasonably possible. But, for all these reasons, it may not be possible to fully identify and supply the requested information that is responsive to Statements, Part 12, Questions 22-24.

The Debtors are legally required to make routine reports and submissions to regulatory agencies concerning discharges resulting from normal operations consistent with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions and submissions

concerning air emissions. The Debtors did not include such reports in their response, nor have the Debtors identified any instances in which governmental agencies have alleged in writing that particular operations of the Debtors are in violation of environmental laws or proceedings that have resulted from alleged violations of environmental laws that have not been resolved.

Statements, Part 13, Question 26 – Books, Records and Financial Statements. Although the Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with certain financial reporting, the Debtors do not maintain records of the parties that requested or obtained copies of any of financial reporting or complete lists to track such disclosures. As such, the Debtors are unable to and have not provided lists of these parties in response to Part 13, Question 26 of the Statements.

Statements, Part 13, Question 28 – Debtors’ Officers and Directors. The individuals listed as “Director” on Strike’s Statement, Part 13, Question 28, are directors of Strike Investment, LLC (the indirect corporate parent of Strike, LLC).

Statements, Part 13, Question 30 – Payments, Distributions or Withdrawals to Insiders. The response to Part 13, Question 30 of the Statements incorporates by reference items listed in the responses to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:

Debtor Strike, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 21-90054
(if known)☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that applyGross revenue
(before deductions and exclusions)

FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:

From 1/1/2021 To 12/6/2021

☒ Operating a business
☐ Other

\$460,524,853.52

FOR PRIOR YEAR:

From 1/1/2020 To 12/31/2020

☒ Operating a business
☐ Other

\$701,791,203.37

FOR THE YEAR BEFORE THAT:

From 1/1/2019 To 12/31/2019

☒ Operating a business
☐ Other

\$1,406,211,276.64

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE:

From 1/1/2021 To 12/6/2021

PROCEEDS FROM ASSET SALES AND DISCOUNTS

\$19,004,801.64

FOR PRIOR YEAR:

From 1/1/2020 To 12/31/2020

PROCEEDS FROM ASSET SALES AND DISCOUNTS

\$16,004,039.51

FOR THE YEAR BEFORE THAT:

From 1/1/2019 To 12/31/2019

PROCEEDS FROM ASSET SALES AND DISCOUNTS

\$3,287,386.37

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED EXHIBIT TO SOFA 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than . (This amount may be adjusted on and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED EXHIBIT TO SOFA 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
ALABAMA POWER COMPANY V DELTA DIRECTIONAL Case number N/A	PROPERTY DAMAGE	CIRCUIT COURT OF LAMAR COUNTY, ALABAMA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
ANTONIO VITELA V. STRIKE, LLC Case number CV57259	ACCIDENTAL INJURY	441ST JUDICIAL DISTRICT COURT OF MIDLAND COUNTY, TEXAS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
BILLY CLEVELAND AND TAMMY CLEVELAND V. OEP STRIKE LLC; PATE HOLDING COMPANY, LP, MILLPOINT STRIKE SPLITTER, LLC; STRIKE, LLC; STRIKE CAPITAL, LLC; AND STRIKE INVESTMENT, LLC Case number 21-CV-133-NWMD	WRONGFUL TERMINATION	CIRCUIT COURT OF NEWTON COUNTY, MISSISSIPPI	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
BRENDA WOZENCRAFT ET AL V. NEPTALI PUENTE AND STRIKE, LLC Case number B-0206046	MOTOR VEHICLE ACCIDENT	60TH JUDICIAL DISTRICT COURT OF JEFFERSON COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
CAROLINE A VANSYCYOC, BLAINE VANSYCOC, AND GABRIEL MORRIS AND REAGAN BRUNNER, BY THEIR NEXT FRIEND AND GUARDIAN, CAROLINE A VANSYCOC Case number 21-C-51	MOTOR VEHICLE ACCIDENT	CIRCUIT COURT OF MARSHALL COUNTY, WEST VIRGINIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DAMONE N. EDDY, IN HIS CAPACITY AS THE ADMINISTRATOR AND PERSONAL REPRESENTATIVE OF THE ESTATE OF STEPHANIE N. EDDY AND ALLISON M. LIPPERT VS. STRIKE, LLC ET AL Case number 20-C-50	MOTOR VEHICLE ACCIDENT	CIRCUIT COURT OF MONONGALIA COUNTY, WEST VIRGINIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
DENNIS BERRY V. STRIKE, LLC Case number 2019DCV-5171-B	PROPERTY DESTRUCTION	DISTRICT COURT OF NUECES COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
DEPARTMENT OF LABOR CORPUS CHRISTI INVESTIGATION Case number N/A	WAGE AND HOUR MATTERS	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
EAGLE CAPITAL CORPORATION V. STRIKE, LLC DBA STRIKE USA, LLC Case number 202009238	FORCE MAJEURE & CHANGE ORDERS	165TH JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FREDRICK ROBINSON V. ORYX MIDSTREAM SERVICES, LLC, STRIKE FORCE MIDSTREAM, LLC, STRIKE LLC, AND ORYX ENERGY COMPANY Case number DC-20-16068	MOTOR VEHICLE ACCIDENT	JUDICIAL DISTRICT COURT DALLAS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
FVL, LTD., ET AL V. STRIKE, LLC, A/K/A STRIKE USA, PRECISION HDD LLC, DIRECTIONAL SERVICE SOUTH, L.L.C., KESTREL FIELD SERVICES, INC., A/K/A KESTREL ENGINEERING, AND KEYSTONE ENGINEERING, INC. Case number 2020V-0128	PROPERTY DAMAGE	155TH JUDICIAL DISTRICT COURT OF AUSTIN COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
GERALD A. BEECHER, AND LUCY BEECHER V. MIDSHIP PIPELINE COMPANY, LLC, CHENIERE ENERGY, INC., AND STRIKE, LLC Case number CJ-2021-46	PROPERTY DAMAGE	DISTRICT COURT OF KINGFISHER COUNTY, STATE OF OKLAHOMA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
HORSE HEAD HOLDINGS, LLC V. MAGELLAN PIPELINE COMPANY, LP, ET AL Case number 34872	TRESPASS AND NEGLIGENCE	12TH DISTRICT COURT OF GRIMES COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN THE MATTER OF DON MURPHEY Case number N/A	UNLAWFUL DISCRIMINATION	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN THE MATTER OF JONATHAN PRATER Case number NO. 564-2020-00270	UNLAWFUL DISCRIMINATION	US EEOC OKLAHOMA CITY AREA OFFICE	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
IN THE MATTER OF TANNER PRATER Case number 564-2020-00269	UNLAWFUL DISCRIMINATION	US EEOC OKLAHOMA CITY AREA OFFICE	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
INTERNAL AUDIT OF STRIKE, LLC DBA PICKETT SYSTEMS Case number RN103057576	INTERNAL ENVIRONMENTAL AUDIT	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JASON BYNUM V. STRIKE, LLC, STS CONSULTING SERVICES LLC, ANADARKO E&P ONSHORE LLC, ANADARKO PETROLEUM CORPORATION, AND ANADARKO LONE CREEK GATHERING LLC Case number 19-05-22950-CVR	PERSONAL INJURY	143RD JUDICIAL DISTRICT COURT OF REEVES COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JENNIFER PARKER V. STRIKE, LLC Case number 18-10-13558	UNLAWFUL DISCRIMINATION	284TH JUDICIAL DISTRICT COURT OF MONTGOMERY COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JEREMY HERSHEY V. TONY POWER, CUSTOMER CRANE RENTAL, LLC, STRIKE LLC Case number 21-1-135	MOTOR VEHICLE ACCIDENT	284TH JUDICIAL COURT OF MONTGOMERY COUNTY DISTRICT COURT, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOHN A. STERN AND DEBRA A. STERN VS. LAVACA PIPE LINE COMPANY AND STRIKE LLC Case number 114489-CV	BREACH OF EASEMENT AGREEMENT	DISTRICT COURT OF BRAZORIA COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JUAN DE JESUS PEREZ V. WILLIAM BYNUM AND STRIKE, LLC Case number 2020-22728	MOTOR VEHICLE ACCIDENT	269TH JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LEE LOPEZ AND SANDRA DIAZ V. STRIKE, LLC AND DUSTY ANN SPARKMAN Case number 2020-21688	MOTOR VEHICLE ACCIDENT	55TH JUDICIAL DISTRICT COURT OF HARRIS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
LEONIDES GONZALEZ C. UNKNOWN DRIVER AND STRIKE, LLC Case number 21-01-14678-ZCV	MOTOR VEHICLE ACCIDENT	293RD DISTRICT COURT OF ZAVALA COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MAGELLAN MIDSTREAM PARTNERS, L.P. ET AL. V. GULLETT & ASSOCIATES, INC.; STRIKE, LLC; DIRECTIONAL SERVICES SOUTH, L.L.C., ET AL. Case number 202068052	PROPERTY DAMAGE	334TH JUDICIAL DISTRICT COURT HARRIS COUNTY, TEXAS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
MAGELLAN PIPELINE COMPANY, L.P. AND V-TEX LOGISTICS LLC V. STRIKE, LLC AND BERKLEY NATIONAL INSURANCE COMPANY Case number CJ-2020-01491	BREACH OF CONTRACT	DISTRICT COURT OF TULSA COUNTY, OKLAHOMA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Nature of case	Court or agency's name and address	Status of case
MANUEL GARZA, HILDA GARZA, JOSE ARIAS, ET AL. V. MAGELLAN MIDSTREAM PARTNERS LP, MAGELLAN CRUDE OIL PIPELINE COMPANY, LP, MAGELLAN PIPELINE GP, LLC, CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC, AND STRIKE, LLC Case number N/A	WATER CONCERNS	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
MEARS GROUP, INC. V. STRIKE, LLC Case number 2021-03258	PROJECT DAMAGE AND DELAYS	215TH DISTRICT COURT HARRIS COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
RIA CUDJOE V. MAURO V. LOPEZ AND CHRISTOPHER LAFLEUR Case number 21-C-05421-S5	MOTOR VEHICLE ACCIDENT	STATE COURT OF GWINNETT COUNTY STATE OF GEORGIA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
STATE OF GOLIAD, TEXAS V. STRIKE, LLC Case number 18-04-0685-CV	TAX ASSESSMENT	24TH JUDICIAL DISTRICT COURT OF GOLIAD COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
TANNER PRATER AND JONATHAN PRATER V STRIKE, LLC Case number CIV-20-132-J	UNLAWFUL DISCRIMINATION	US DISTRICT COURT WESTERN DISTRICT OKLAHOMA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
THE COUNTY OF LEON, TEXAS V. STRIKE, LLC Case number T-14-563	TAX ASSESSMENT	278TH DISTRICT COURT OF LEON COUNTY, TEXAS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
WILLIAM LIVELY V. STRIKE, LLC Case number 2018-53007	PERSONAL INJURY	113RD DISTRICT COURT HARRIS COUNTY, TEXAS	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership
List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	8/14/2021	\$1,012.53

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	12/1/2021	\$1,028.67
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	10/10/2020	\$1,140.11
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	9/11/2021	\$1,153.10
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	12/5/2020	\$1,154.26
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	1/30/2021	\$1,327.40
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	10/24/2020	\$1,377.80
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	3/13/2021	\$1,562.94
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	12/31/2020	\$1,625.00
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	10/1/2020	\$1,736.84
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	12/1/2020	\$1,765.36

(Name)

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	11/1/2021	\$1,789.11
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	1/1/2021	\$1,832.17
CONFIDENTIAL 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	FUNERAL CONTRIBUTION	8/20/2020	\$2,100.00
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	7/4/2020	\$2,165.17
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	10/9/2021	\$2,200.62
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	1/16/2021	\$2,234.04
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	8/28/2021	\$2,483.47
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	8/1/2020	\$2,988.71
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	SERVICE AWARDS	2/13/2021	\$3,088.59
MULTIPLE EMPLOYEES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380 Recipient's relationship to debtor EMPLOYEE	EMPLOYEE GIFTS	5/31/2021	\$51,565.39

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
MISCELLANEOUS	NIL	1/25/2021	\$382.00
MISCELLANEOUS	NIL	2/24/2021	\$70,362.50
PROPERTY	NIL	8/27/2021	\$6,100.00
ROAD DAMAGE	NIL	3/10/2021	\$50,000.00
ROAD DAMAGE	NIL	3/10/2021	\$120,000.00
ROAD DAMAGE	NIL	4/5/2021	\$50,000.00
THEFT	NIL	11/1/2021	\$5,080.00
THEFT	NIL	5/10/2021	\$33,973.19
THEFT	NIL	8/12/2021	\$35,992.89
WARRANTY	NIL	1/11/2021	\$1,165.43

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM Who made the payment, if not debtor? N/A		9/30/2021	\$25,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM Who made the payment, if not debtor? N/A		10/12/2021	\$40,000.00
EPIQ CORPORATE RESTRUCTURING LLC 777 THIRD AVENUE, 12TH FLOOR NEW YORK, NY 10017 Email or website address WWW.EPIQGLOBAL.COM Who made the payment, if not debtor? N/A		11/29/2021	\$20,000.00
GUGGENHEIM SECURITIES LLC 330 MADISON AVENUE NEW YORK, NY 10017 Email or website address HTTPS://WWW.GUGGENHEIMPARTNERS.COM/SERVICES/SECURITIES Who made the payment, if not debtor? N/A		9/16/2021	\$350,000.00

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
GUGGENHEIM SECURITIES LLC 330 MADISON AVENUE NEW YORK, NY 10017 Email or website address HTTPS://WWW.GUGGENHEIMPARTNERS.COM/SERVICES/SECURITIES Who made the payment, if not debtor? N/A		10/18/2021	\$250,000.00
GUGGENHEIM SECURITIES LLC 330 MADISON AVENUE NEW YORK, NY 10017 Email or website address HTTPS://WWW.GUGGENHEIMPARTNERS.COM/SERVICES/SECURITIES Who made the payment, if not debtor? N/A		10/29/2021	\$150,000.00
JACKSON WALKER LLP 1401 MCKINNEY STREET, SUITE 1900 HOUSTON, TX 77010 Email or website address HTTPS://WWW.JW.COM/ Who made the payment, if not debtor? N/A		11/15/2021	\$135,428.00
JOELE FRANK, WILKINSON BRIMMER KATCHER ONE CALIFORNIA STREET, SUITE 2275 SAN FRANCISCO, CA 94111 Email or website address HTTPS://WWW.JOELEFRANK.COM/ Who made the payment, if not debtor? N/A		9/23/2021	\$85,000.00
JOELE FRANK, WILKINSON BRIMMER KATCHER ONE CALIFORNIA STREET, SUITE 2275 SAN FRANCISCO, CA 94111 Email or website address HTTPS://WWW.JOELEFRANK.COM/ Who made the payment, if not debtor? N/A		10/15/2021	\$85,000.00
JOELE FRANK, WILKINSON BRIMMER KATCHER ONE CALIFORNIA STREET, SUITE 2275 SAN FRANCISCO, CA 94111 Email or website address HTTPS://WWW.JOELEFRANK.COM/ Who made the payment, if not debtor? N/A		11/30/2021	\$85,000.00
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		9/10/2021	\$75,000.00
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/		9/15/2021	\$141,691.05

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		9/22/2021	\$168,953.15
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		9/29/2021	\$144,640.19
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		10/1/2021	\$150,000.00
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		10/13/2021	\$127,697.80
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		10/15/2021	\$150,000.00
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		10/20/2021	\$51,894.50
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		10/28/2021	\$227,042.45
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002		11/4/2021	\$115,043.15
Email or website address HTTPS://OPPORTUNE.COM/			
Who made the payment, if not debtor? N/A			

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		11/12/2021	\$118,482.10
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		11/12/2021	\$125,000.00
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		11/18/2021	\$122,829.00
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		11/24/2021	\$142,665.30
OPPORTUNE, LLP 711 LOUISIANA STREET, SUITE 3100 HOUSTON, TX 77002 Email or website address HTTPS://OPPORTUNE.COM/ Who made the payment, if not debtor? N/A		11/29/2021	\$87,500.00
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		9/8/2021	\$500,000.00
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		9/9/2021	\$305,108.46
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		9/15/2021	\$442,530.50

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		9/21/2021	\$341,121.61
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		9/27/2021	\$354,891.83
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/1/2021	\$341,011.03
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/7/2021	\$383,358.61
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/13/2021	\$313,326.30
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/15/2021	\$230,583.20
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/19/2021	\$258,722.13
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		10/29/2021	\$247,115.69

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/3/2021	\$336,896.18
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/12/2021	\$266,633.02
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/17/2021	\$271,071.12
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/22/2021	\$283,616.44
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/29/2021	\$378,055.87
WHITE & CASE LLP 1221 AVENUE OF AMERICAS NEW YORK, NY 10020 Email or website address HTTPS://WWW.WHITECASE.COM/ Who made the payment, if not debtor? N/A		11/30/2021	\$392,013.60

12. Self-settled trusts of which the debtor is a beneficiary
List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.
☒ None

13. Transfers not already listed on this statement
List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.
Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.
☒ None

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
PROJECT-RELATED OFFICE LOCATION 1266 US 281 ALICE, TX 78332	From 9/6/2018	To 12/18/2021
PROJECT-RELATED OFFICE LOCATION 24524 HIGHWAY 35 SWEENEY, TX 77480	From 11/1/2020	To 10/8/2021
LONG-TERM OFFICE LOCATION 13727 INTERSTATE 10 BAYTOWN, TX 77523	From 1/1/2013	To 8/27/2021
LONG-TERM OFFICE LOCATION US HWY 281 AND CR 119 ALICE, TX 78332	From 9/24/2018	To 8/31/2021
LONG-TERM OFFICE LOCATION E HWY 90 DEL RIO, TX 78841	From 8/1/2018	To 7/31/2021
LONG-TERM OFFICE LOCATION 1050 HWY 365 PORT ARTHUR, TX 77640	From 9/14/2020	To 10/12/2021
PROJECT-RELATED OFFICE LOCATION 1241 GARTH BROOKS BLVD SPACE 1225 YUKON, OK 73099	From 10/10/2018	To 3/4/2019
LONG-TERM OFFICE LOCATION 849 AVIATION PARKWAY SMYRNA, TN 37167	From 7/1/2017	To 5/31/2020
LONG-TERM OFFICE LOCATION 2605 NORTH CLOSNER EDINBURG, TX 78540	From 6/1/2010	To 8/25/2019
PROJECT-RELATED OFFICE LOCATION 3351 N. GREGORY RD STE 200 YUKON, OK 73099	From 10/1/2018	To 5/31/2020
LONG-TERM OFFICE LOCATION 3100 1ST BLOOMFIELD, NM 87413	From 2/1/2014	To 4/30/2019
TEMPORARY YARD 2465 OUTLET CENTER DRIVE SEALY, TX 77474	From 8/1/2018	To 3/23/2019
LONG-TERM OFFICE LOCATION 2620 6TH ST TUSCALOOSA, AL 35401	From 10/1/2018	To 11/30/2019
PROJECT-RELATED OFFICE LOCATION 2784 ROUTE 414 CANTON, PA 17724	From 5/1/2018	To 9/30/2019
TEMPORARY YARD 301 HALL ROAD NEW MILFORD, PA 18834	From 6/12/2017	To 2/28/2019
PROJECT-RELATED OFFICE LOCATION 601 W. GRAND AVE CHICKASHA, OK 73018	From 11/1/2018	To 5/31/2019
TEMPORARY YARD 5168 SOUTH HWY 18 MONAHANS, TX 79756	From 12/20/2017	To 9/15/2019
PROJECT-RELATED OFFICE LOCATION 2 INDUSTRIAL PARK ROAD BENWOOD, WV 26031	From 5/26/2016	To 5/31/2020
PROJECT-RELATED OFFICE LOCATION 2690 SOUTH COUNTY RD ODESSA, TX 79766	From 7/18/2018	To 3/10/2019
TEMPORARY YARD 55366 SANDY DR POWHATAN POINT, OH 43942	From 10/17/2018	To 6/30/2019
LONG-TERM OFFICE LOCATION 7404 LEOPARD STREET CORPUS CHRISTI, TX 78409	From 9/13/2010	To 12/31/2019

(Name)

Address	Dates of occupancy	
PROJECT-RELATED OFFICE LOCATION 303 CR 374 OLD OCEAN, TX 77463	From 11/1/2017	To 1/27/2018
TEMPORARY YARD 3001 HIDALGO RD CARLSBAD, NM 88220	From 3/29/2018	To 5/31/2019
TEMPORARY YARD 27250 FM 2004 ANGLETON, TX 77515	From 8/1/2017	To 11/30/2019
LONG-TERM OFFICE LOCATION 2552 HIGHWAY 24 CENTERVILLE, MS 39631	From 11/1/2014	To 8/31/2019
PROJECT-RELATED OFFICE LOCATION 3351 N. GREGORY RD STE 100 YUKON, OK 73099	From 10/1/2018	To 5/31/2020
TEMPORARY YARD 5168 SOUTH HWY 18 MONAHANS, TX 79756	From 12/20/2017	To 9/15/2019
PROJECT-RELATED OFFICE LOCATION 1555 FM 646 BACLIFF, TX 77518	From 2/17/2020	To 9/30/2020
PROJECT-RELATED OFFICE LOCATION 40 ORIN INDUSTRIAL AVENUE DOUGLAS, WY 82633	From 9/5/2019	To 7/30/2020
PROJECT-RELATED OFFICE LOCATION 606 S C STREET DUNCAN, OK 73533	From 2/1/2019	To 8/30/2020
PROJECT-RELATED OFFICE LOCATION 606 S C STREET DUNCAN OK DUNCAN, OK 73533	From 10/1/2020	To 4/4/2021
PROJECT-RELATED OFFICE LOCATION 171 PARKWAY DR. ELIZABETHTOWN, KY 42701	From 5/1/2020	To 9/30/2021
PROJECT-RELATED OFFICE LOCATION 113 N. HARRISION CUSHING, OK 74023	From 4/19/2019	To 1/10/2021
PROJECT-RELATED OFFICE LOCATION 2519 ROUTE C. JEFFERSON CITY, MO 65109	From 6/27/2019	To 9/27/2019
PROJECT-RELATED OFFICE LOCATION 2519 ROUTE C. JEFFERSON CITY, MO 65109	From 9/1/2020	To 3/13/2021
PROJECT-RELATED OFFICE LOCATION 15001 E. COUNTY ROAD 230 MIDLAND, TX 79703	From 9/14/2019	To 9/30/2020
PROJECT-RELATED OFFICE LOCATION 251 MARTIN RD., MYERSTOWN PA MYERSTOWN, PA 17067	From 4/12/2021	To 7/18/2021

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Full Name, SSN, Home Address, Birth Date, Personal Telephone Numbers, Personal Email Address, Bank Account Information for Direct Deposit, Tax ID.

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

- ☐ No.
☒ Yes. Fill in below:

Name of plan

THE 401K PLAN

Employer identification number of the plan

37-1462120

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or	Last balance before closing or transfer
REGIONS 10831 KUYKENDAHL ROAD THE WOODLANDS, TX 77382	3370	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other DEPOSITORY ACCOUNT	10/19/2021	0.00
REGIONS 10831 KUYKENDAHL ROAD THE WOODLANDS, TX 77382	3389	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other OPERATING ACCOUNT	10/19/2021	0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
1440 LAKE FRONT CIRCLE, SUITE 150 THE WOODLANDS, TX 77380	CHAD FAY	FILES AND OFFICE EQUIPMENT	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☐ No
☒ Yes. Provide details below.

Case title	Court or agency name and address	Nature of case	Status of case
DAMAGE ASSESSMENT Case number UT-2102-182-01 / 263102-1 / 170107	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2010-122-04 / 256302-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2010-122-03 / 256223-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2008-122-03 / 253944-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (UNKNOWN LIQUID)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2008-181-02	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (UNKNOWN LIQUID)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2008-122-02	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2008-122-01	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2007-122-02 / 251964-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2007-122-01 / 251119-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2006-182-01 / 249576-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2003-122-02 / 245034-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2003-101-01 / 244986-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-2001-122-06 / 241491-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1911-122-02 / 239390-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

(Name)

Case title	Court or agency name and address	Nature of case	Status of case
DAMAGE ASSESSMENT Case number UT-1911-107-01 / 238072-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1910-122-01 / 236075-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1907-122-04 / 230731-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1907-122-03 / 230721-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1907-122-02 / 230071-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1907-122-01 / 229745-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1906-122-03 / 229628-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1906-182-02 / 230340-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1906-182-01	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (LIQUID NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1905-118-03 / 227383-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (CRUDE OIL)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1905-101-01 / 227125-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (CRUDE OIL)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1905-181-01 / 227384-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (CRUDE OIL)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1904-101-03 / 225609-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1904-118-01 / 224560-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1903-107-03 / 223477-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1903-182-01 / 222947-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER OR NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-122-07 / 222581-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (HYDROCARBON)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-181-05 / 228473-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-122-06 / 222580-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (WATER, UNKNOWN)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Court or agency name and address	Nature of case	Status of case
DAMAGE ASSESSMENT Case number UT-1902-122-05 / 222532-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-122-03 / 222260-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-122-04 / 222266-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number 227194-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (NATURAL GAS)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1902-122-02 / 222269-1	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
BAYTOWN YARD 10919 INTERSTATE 10 E BAYTOWN, TX 77520	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.433 AND 106.452 / ACCEPTANCE OF SURFACE COATING AND DRY ABRASIVE BLASTING PBR	1/20/10
DILLEY YARD 1500 INTERSTATE 35 DILLEY, TX 78017	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.433 AND 106.452 / ACCEPTANCE OF SURFACE COATING AND DRY ABRASIVE BLASTING PBR	9/27/13
MISSION YARD 10465 N CONWAY MISSION TX 78573	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.433 AND 106.452 /ACCEPTANCE OF SURFACE COATING AND DRY ABRASIVE BLASTING PBR	9/27/13
PICKETT 7619 UP RIVER ROAD CORPUS CHRISTI TX 78409	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	30 TAC § 106.452 /ACCEPTANCE OF PBR SUBMITTAL	9/2/21
STRIKE LLC 1800 HUGHES LANDING BLVD, STE 500 THE WOODLANDS, TX 77380	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	WASTE – NOT CITED / REQUEST FOR RECORDS OF WASTE SENT TO BLACKHORN ENVIRONMENTAL SERVICES	11/29/21 & 11/15/21

24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ No
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
PICKETT 7619 UP RIVER ROAD CORPUS CHRISTI TX 78409	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	SECTION 10(G) OF THE TEXAS ENVIRONMENTAL, HEALTH AND SAFETY AUDIT PRIVILEGE ACT, TEX. REV. CIV. STAT. ANN. ART. 4447CC	7/8/2020
PICKETT 7619 UP RIVER ROAD CORPUS CHRISTI TX 78409	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	SECTION 10(G) OF THE TEXAS ENVIRONMENTAL, HEALTH AND SAFETY AUDIT PRIVILEGE ACT, TEX. REV. CIV. STAT. ANN. ART. 4447CC	6/29/2021

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
PICKETT 7619 UP RIVER ROAD CORPUS CHRISTI TX 78409	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.452 / DRY ABRASIVE BLASTING PBR SUBMITTAL	7/14/2021
DILLEY YARD 1500 INTERSTATE 35 DILLEY, TX 78017	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.433 AND 106.452 / SURFACE COATING AND DRY ABRASIVE BLASTING PBR SUBMITTAL	9/24/2013
MISSION YARD 10465 N CONWAY MISSION TX, 78573	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	TITLE 30 TEXAS ADMINISTRATIVE CODE 106.433 AND 106.452 / SURFACE COATING AND DRY ABRASIVE BLASTING PBR SUBMITTAL	9/11/2019
STRIKE LLC 1800 HUGHES LANDING BLVD, STE 500 THE WOODLANDS, TX 77380	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY P.O. BOX 13087 AUSTIN, TX 78711	WASTE – NOT CITED / RESPONSE TO REQUEST FOR RECORDS OF WASTE SENT TO BLACKHORN ENVIRONMENTAL SERVICES	12/7/2021

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name and address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
CAPSTONE INFRASTRUCTURE SERVICES, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OIL AND GAS INFRASTRUCTURE AND INTEGRITY SERVICES	82-4230161 Date business existed From: TBD To: PRESENT
CROSSFIRE, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OIL AND GAS INFRASTRUCTURE AND INTEGRITY SERVICES	04-3677582 Date business existed From: TBD To: PRESENT
DELTA DIRECTIONAL DRILLING, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OIL AND GAS INFRASTRUCTURE AND INTEGRITY SERVICES	47-1089896 Date business existed From: TBD To: PRESENT
STRIKE GLOBAL HOLDINGS, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OIL AND GAS INFRASTRUCTURE AND INTEGRITY SERVICES	81-3844661 Date business existed From: TBD To: PRESENT

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
FRANK MCCAWLEY 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	From 1/1/2020 To 7/14/2021
SEAN GORE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	From 7/14/2021 To PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
ERNST & YOUNG 3712 SOLUTIONS CENTER CHICAGO, IL 60677-3007	From 2014 To PRESENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
SEAN GORE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

SEE GLOBAL NOTES

27. Inventories
Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
AILEEN WANG	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
ANTHONY DOWD	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	DIRECTOR - STRIKE INVESTMENT, LLC	
CHARLES W. DAVISON, JR.	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	CEO & DIRECTOR - STRIKE INVESTMENT, LLC	
DEFERRARI, DARIO	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	SVP & TREASURER	
DEMPSEY, BRYAN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	GC & CCO	
DUSTIN SMITH	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
GORE, SEAN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	EVP & CFO	
JAMES B CHERRY	ONE EQUITY PARTNERS 510 MADISON AVE FLOOR 19 NEW YORK, NY 10022	DIRECTOR - STRIKE INVESTMENT, LLC	
KNUT ERIKSEN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	DIRECTOR - STRIKE INVESTMENT, LLC	
MICHAEL DURAN	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
PATRICK BARTELS	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	INDEPENDENT MANAGER OF STRIKE INVESTMENT, LLC	

Name	Address	Position and nature of any interest	% of interest, if any
STRIKE HOLDCO, LLC	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OWNER	100%
STRIKE INVESTMENT, LLC	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OWNER	100%
TONY HORTON	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	INDEPENDENT MANAGER OF STRIKE INVESTMENT, LLC	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None

Name	Address	Position and nature of any interest	Period during which position or interest was held	
A. COLE PATE	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	FORMER EVP	From 2013	To JUN 2021
FRANK MCCAWLEY	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	FORMER CFO	From JAN 2020	To SEP 2021
RHONDA SIGMAN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	FORMER GENERAL COUNSEL AND SVP	From JAN 2020	To SEP 2021
RICHARD PATE	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	FORMER PRESIDENT OF STRIKE CONSTRUCTION	From 2013	To APR 2021
STEVE PATE	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	FORMER CEO	From 2013	To JUN 2021

30. **Payments, distributions, or withdrawals credited or given to insiders**
Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

SEE ATTACHED EXHIBIT TO SOFA 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation	Employer identification number of the parent corporation.
STRIKE CAPITAL, LLC	37-1462120

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Debtor Strike, LLC

Case number (if known)

21-90054

(Name)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/20/2021.

x 

Signature of individual signing on behalf of the debtor

Sean Gore

Printed Name

Executive Vice President and Chief Financial Officer of Strike, LLC

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Statement of Financial Affairs - Exhibit 3

Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
24 HR SAFETY LLC DEPT 1561 PO BOX 4356 HOUSTON, TX 77210	09/20/2021	\$8,082.05	OPERATIONS SUPPLIER
	10/12/2021	\$2,575.22	OPERATIONS SUPPLIER
	11/05/2021	\$1,428.09	OPERATIONS SUPPLIER
	11/12/2021	\$226.78	OPERATIONS SUPPLIER
	11/19/2021	\$509.64	OPERATIONS SUPPLIER
		\$12,821.78	
3W CONSTRUCTION LLC 8605 BROUSSARD ROAD BEAUMONT, TX 77713	10/18/2021	\$44,297.28	SUBCONTRACTOR
	10/19/2021	\$43,359.68	SUBCONTRACTOR
	11/02/2021	\$47,045.87	SUBCONTRACTOR
		\$134,702.83	
90 WEST CONTRACTORS 813 HACKBERRY LANE DEL RIO, TX 78840	09/29/2021	\$3,905.67	OPERATIONS SUPPLIER
	10/06/2021	\$1,502.05	OPERATIONS SUPPLIER
	10/12/2021	\$2,152.92	OPERATIONS SUPPLIER
	11/01/2021	\$1,988.93	OPERATIONS SUPPLIER
		\$9,549.57	
98POINT6 INC. 701 5TH AVE, SUITE 2300 SEATTLE, WA 98104	09/28/2021	\$16,259.40	EMPLOYEE BENEFITS
	11/16/2021	\$22,281.40	EMPLOYEE BENEFITS
		\$38,540.80	
AARON COLE PATE 6 BROADWATER CT SHENANDOAH, TX 77381	10/12/2021	\$95,000.00	PROFESSIONAL SERVICES
	11/03/2021	\$95,000.00	PROFESSIONAL SERVICES
		\$190,000.00	
ABGI USA INC 1 RIVERWAY STE 1850 HOUSTON, TX 77056	11/01/2021	\$240,562.50	PROFESSIONAL SERVICES
	11/16/2021	\$10,687.50	PROFESSIONAL SERVICES
		\$251,250.00	
ACE SPECIALTIES INC PO BOX 74321 CLEVELAND, OH 44194-4321	11/01/2021	\$3,457.25	OPERATIONS SUPPLIER
	11/02/2021	\$4,368.34	OPERATIONS SUPPLIER
	11/12/2021	\$347.76	OPERATIONS SUPPLIER
	11/16/2021	\$1,796.29	OPERATIONS SUPPLIER
		\$9,969.64	
ACME TRUCK LINE INC MSC-410683 P.O. BOX 415000 NASHVILLE, TN 37241-5000	09/07/2021	\$11,996.00	SUBCONTRACTOR
	11/12/2021	\$1,080.00	SUBCONTRACTOR
	11/16/2021	\$5,700.00	SUBCONTRACTOR
		\$18,776.00	
ACTION TRUCKING COMPANY PO BOX 670506 DALLAS, TX 75267-0506	10/12/2021	\$1,461.38	SUBCONTRACTOR
	11/01/2021	\$541.25	SUBCONTRACTOR
	11/09/2021	\$14,765.33	SUBCONTRACTOR
	11/12/2021	\$2,165.00	SUBCONTRACTOR
	11/16/2021	\$11,009.04	SUBCONTRACTOR
	11/26/2021	\$703.63	SUBCONTRACTOR
		\$30,645.63	

Statement of Financial Affairs - Exhibit 3

Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
ACUREN INSPECTION INC PO BOX 846313 DALLAS, TX 75284-6313	10/18/2021	\$19,164.65	SUBCONTRACTOR
	10/26/2021	\$3,448.00	SUBCONTRACTOR
	11/16/2021	\$2,523.64	SUBCONTRACTOR
	11/23/2021	\$3,571.96	SUBCONTRACTOR
\$28,708.25			
ADDISON GROUP 7076 SOLUTIONS CENTER CHICAGO, IL 60677-7000	09/08/2021	\$16,000.00	PROFESSIONAL SERVICES
	09/20/2021	\$4,000.00	PROFESSIONAL SERVICES
	11/02/2021	\$19,200.00	PROFESSIONAL SERVICES
	11/26/2021	\$4,000.00	PROFESSIONAL SERVICES
\$43,200.00			
AG & OIL 365 ENERGY LLC PO BOX 108835 OKLAHOMA CITY, OK 73101-8835	09/29/2021	\$17,433.46	SUBCONTRACTOR
	10/06/2021	\$10,179.10	SUBCONTRACTOR
	10/12/2021	\$2,730.00	SUBCONTRACTOR
	10/18/2021	\$1,037.87	SUBCONTRACTOR
\$31,380.43			
AG CON LLC 1101 E. ARDOIN ST EUNICE, LA 70535	10/06/2021	\$41,268.21	SUBCONTRACTOR
	10/21/2021	\$20,828.62	SUBCONTRACTOR
\$62,096.83			
AGES ASSOCIATES LP 4 GRANDVIEW CIRCLE SUITE 100 CANONSBURG, PA 15317	10/04/2021	\$4,836.58	REAL ESTATE LEASE
	11/01/2021	\$4,836.58	REAL ESTATE LEASE
	12/01/2021	\$4,836.58	REAL ESTATE LEASE
\$14,509.74			
AHERN RENTALS INC PO BOX 271390 LAS VEGAS, NV 89127-1390	10/12/2021	\$48.45	EQUIP RENTAL - SMALL
	11/01/2021	\$4,108.85	EQUIP RENTAL - SMALL
	11/09/2021	\$3,908.59	EQUIP RENTAL - SMALL
	11/12/2021	\$189.44	EQUIP RENTAL - SMALL
	11/16/2021	\$2,847.05	EQUIP RENTAL - SMALL
	11/26/2021	\$70.37	EQUIP RENTAL - SMALL
\$11,172.75			
AIR COMPRESSOR SOLUTIONS INC 3001 KERMIT HWY ODESSA, TX 79764	09/29/2021	\$3,208.18	OPERATIONS SUPPLIER
	10/12/2021	\$134.92	OPERATIONS SUPPLIER
	11/01/2021	\$1,756.06	OPERATIONS SUPPLIER
	11/02/2021	\$240.49	OPERATIONS SUPPLIER
	11/09/2021	\$2,904.33	OPERATIONS SUPPLIER
	11/16/2021	\$1,261.37	OPERATIONS SUPPLIER
\$9,505.35			
AIRGAS USA LLC-ATLANTA PO BOX 734672 DALLAS, TX 75373-4672	09/08/2021	\$4,380.90	OPERATIONS SUPPLIER
	10/12/2021	\$1,250.76	OPERATIONS SUPPLIER
	11/05/2021	\$628.38	OPERATIONS SUPPLIER
	11/26/2021	\$301.99	OPERATIONS SUPPLIER
\$6,562.03			

Statement of Financial Affairs - Exhibit 3

Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
AIRGAS USA LLC-CHICAGO PO BOX 734445 CHICAGO, IL 60673-4445	09/22/2021	\$52.02	OPERATIONS SUPPLIER
	09/22/2021	\$506.97	OPERATIONS SUPPLIER
	10/12/2021	\$330.25	OPERATIONS SUPPLIER
	10/26/2021	\$2,102.12	OPERATIONS SUPPLIER
	11/02/2021	\$17,508.95	OPERATIONS SUPPLIER
	11/05/2021	\$1,162.24	OPERATIONS SUPPLIER
	11/09/2021	\$817.76	OPERATIONS SUPPLIER
	11/26/2021	\$35.49	OPERATIONS SUPPLIER
\$22,515.80			
AIRGAS USA LLC-DALLAS PO BOX 734671 DALLAS, TX 75373-4671	09/13/2021	\$4,599.67	OPERATIONS SUPPLIER
	09/20/2021	\$1,440.33	OPERATIONS SUPPLIER
	10/21/2021	\$7,410.09	OPERATIONS SUPPLIER
	11/02/2021	\$6,947.47	OPERATIONS SUPPLIER
	11/05/2021	\$1,009.12	OPERATIONS SUPPLIER
	11/12/2021	\$604.70	OPERATIONS SUPPLIER
	11/19/2021	\$830.80	OPERATIONS SUPPLIER
	11/23/2021	\$746.50	OPERATIONS SUPPLIER
	11/26/2021	\$299.27	OPERATIONS SUPPLIER
\$23,887.95			
AIRTECH SPRAY SYSTEMS PO BOX 74321 CLEVELAND, OH 44194-4321	11/02/2021	\$11,003.28	OPERATIONS SUPPLIER
	11/16/2021	\$68.00	OPERATIONS SUPPLIER
\$11,071.28			
AIS INDUSTRIAL & CONSTRUCTION PO BOX 172169 DENVER, CO 80217	11/09/2021	\$1,037.68	OPERATIONS SUPPLIER
	11/16/2021	\$3,863.68	OPERATIONS SUPPLIER
	11/26/2021	\$6,667.56	OPERATIONS SUPPLIER
\$11,568.92			
A-L COMPRESSED GASES 875 VISCO DR NASHVILLE, TN 37210	09/29/2021	\$6,550.47	OPERATIONS SUPPLIER
	10/12/2021	\$1,092.50	OPERATIONS SUPPLIER
	11/01/2021	\$3,159.24	OPERATIONS SUPPLIER
	11/02/2021	\$2,210.65	OPERATIONS SUPPLIER
\$13,012.86			
ALAMO CONCRETE PRODUCTS CO PO BOX 843912 DALLAS, TX 75284-3912	11/02/2021	\$988.33	OPERATIONS SUPPLIER
	11/09/2021	\$3,349.23	OPERATIONS SUPPLIER
	11/12/2021	\$4,342.59	OPERATIONS SUPPLIER
	11/16/2021	\$974.25	OPERATIONS SUPPLIER
	11/26/2021	\$1,018.40	OPERATIONS SUPPLIER
\$10,672.80			
AL-DEPARTMENT OF REVENUE 615 FORREST AVE A EAST BREWTON, AL 36426	09/07/2021	\$3,355.30	TAXES/FEES
	10/11/2021	\$3,028.37	TAXES/FEES
	11/10/2021	\$3,248.99	TAXES/FEES
\$9,632.66			
ALFA LAVAL NIAGARA INC 91 SAWYER AVENUE TOWANDA, NY 14150	10/08/2021	\$21,769.29	SUBCONTRACTOR
\$21,769.29			

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
ALL CRANE RENTAL OF LA LLC 37316 HIGHWAY 74 GEISMAR, LA 70734	09/29/2021	\$20,938.00	EQUIP RENTAL - LARGE
	11/01/2021	\$19,034.54	EQUIP RENTAL - LARGE
	11/02/2021	\$1,818.31	EQUIP RENTAL - LARGE
	11/09/2021	\$51,067.00	EQUIP RENTAL - LARGE
	11/23/2021	\$6,900.00	EQUIP RENTAL - LARGE
	11/26/2021	\$7,159.26	EQUIP RENTAL - LARGE
\$106,917.11			
ALL SEASONS FOAM COATINGS & SE PO BOX 501 SANGER, TX 76266	11/01/2021	\$12,300.00	SUBCONTRACTOR
	11/09/2021	\$16,650.00	SUBCONTRACTOR
\$28,950.00			
ALL WAYS SAFE, LLC 212 MUSE BISHOP ROAD MUSE, PA 15350-0102	11/02/2021	(\$110,860.00)	SUBCONTRACTOR
	11/02/2021	\$110,860.00	SUBCONTRACTOR
	11/12/2021	\$2,916.00	SUBCONTRACTOR
	11/30/2021	\$110,860.00	SUBCONTRACTOR
\$113,776.00			
ALLEGIANCE CRANE & EQUIPMENT PO BOX 534687 ATLANTA, GA 30353-4687	11/09/2021	\$6,573.00	SUBCONTRACTOR
	\$6,573.00		
ALLEN & KERBER AUTO SUPPLY 518 W MAIN ST LA PORTE, TX 77571	09/07/2021	\$748.24	EQUIP-SERVICE-REPAIR
	09/08/2021	\$519.21	EQUIP-SERVICE-REPAIR
	09/15/2021	\$194.02	EQUIP-SERVICE-REPAIR
	09/27/2021	\$1,754.42	EQUIP-SERVICE-REPAIR
	09/29/2021	\$620.82	EQUIP-SERVICE-REPAIR
	10/06/2021	\$1,308.03	EQUIP-SERVICE-REPAIR
	10/12/2021	\$829.15	EQUIP-SERVICE-REPAIR
	10/18/2021	\$1,621.37	EQUIP-SERVICE-REPAIR
	11/01/2021	\$258.38	EQUIP-SERVICE-REPAIR
	11/12/2021	\$5,192.18	EQUIP-SERVICE-REPAIR
	11/19/2021	\$1,631.59	EQUIP-SERVICE-REPAIR
	11/23/2021	\$604.39	EQUIP-SERVICE-REPAIR
	11/30/2021	\$10.81	EQUIP-SERVICE-REPAIR
\$15,292.61			
ALLIED INDUSTRIAL SALES INC PO BOX 925 DEER PARK, TX 77536	09/29/2021	\$3,368.75	OPERATIONS SUPPLIER
	10/06/2021	\$8,150.06	OPERATIONS SUPPLIER
	10/12/2021	\$13,410.79	OPERATIONS SUPPLIER
	10/26/2021	\$618.65	OPERATIONS SUPPLIER
	11/01/2021	\$25,727.26	OPERATIONS SUPPLIER
	11/09/2021	\$53,628.43	OPERATIONS SUPPLIER
\$104,903.94			
ALLREDI LLC PO BOX 670560 DALLAS, TX 75267-0560	09/29/2021	\$5,884.87	OPERATIONS SUPPLIER
	10/12/2021	\$498.26	OPERATIONS SUPPLIER
	11/01/2021	\$44,498.64	OPERATIONS SUPPLIER
	11/16/2021	\$33,003.24	OPERATIONS SUPPLIER
\$83,885.01			

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ALLWASTE INDUSTRIAL SVCS LLC PO BOX 1378 MONT BELVIEU, TX 77580	10/21/2021	\$51,194.16	SUBCONTRACTOR
	11/09/2021	\$70,560.90	SUBCONTRACTOR
	11/16/2021	\$22,585.06	SUBCONTRACTOR
		\$144,340.12	
AMERICAN GRATING, LLC 1191 CENTER POINT DR HENDERSON, NV 89074	11/23/2021	\$7,665.00	OPERATIONS SUPPLIER
		\$7,665.00	
AMERICAN MAT & TIMBER CO PO BOX 1366 DEER PARK, TX 77536	09/29/2021	\$7,380.51	OPERATIONS SUPPLIER
	10/12/2021	\$3,442.36	OPERATIONS SUPPLIER
	11/01/2021	\$1,450.55	OPERATIONS SUPPLIER
	11/09/2021	\$1,534.99	OPERATIONS SUPPLIER
		\$13,808.41	
AMERICAN MAT AND TIMBER LLC PO BOX 1366 DEER PARK, TX 77536	09/29/2021	\$9,508.68	OPERATIONS SUPPLIER
	11/01/2021	\$4,849.60	OPERATIONS SUPPLIER
	11/02/2021	\$57,589.13	OPERATIONS SUPPLIER
	11/19/2021	\$10,203.67	OPERATIONS SUPPLIER
		\$82,151.08	
AMERICAN STEEL & SUPPLY INC 8900 IH 37 ACCESS ROAD A CORPUS CHRISTI, TX 78409	10/12/2021	\$75,101.81	OPERATIONS SUPPLIER
	11/12/2021	\$199.27	OPERATIONS SUPPLIER
	11/16/2021	\$8,930.01	OPERATIONS SUPPLIER
	11/23/2021	\$15,912.33	OPERATIONS SUPPLIER
	11/26/2021	\$14,584.34	OPERATIONS SUPPLIER
		\$114,727.76	
AMERIFLUSH INC 4606 JOHNSON RD ODESSA, TX 79764	09/29/2021	\$2,250.00	SUBCONTRACTOR
	10/12/2021	\$9,000.00	SUBCONTRACTOR
	10/18/2021	\$22,500.00	SUBCONTRACTOR
	11/26/2021	\$7,500.00	SUBCONTRACTOR
		\$41,250.00	
AMERIPOWER LLC PO BOX 4977 HOUSTON, TX 77210-4977	09/28/2021	\$9,824.19	UTILITY PROVIDER
	10/18/2021	\$9,013.97	UTILITY PROVIDER
	11/12/2021	\$8,145.79	UTILITY PROVIDER
		\$26,983.95	
ANDON SPECIALTIES INC 2720 REED RD, STE 280 HOUSTON, TX 77051	11/23/2021	\$9,369.75	OPERATIONS SUPPLIER
		\$9,369.75	
ANIXTER INC PO BOX 847428 DALLAS, TX 75284-7428	09/22/2021	\$46,672.82	OPERATIONS SUPPLIER
	11/01/2021	\$12,684.53	OPERATIONS SUPPLIER
		\$59,357.35	
ANTHONY JOSEPH DOWD III 998 BURR STREET FAIRFIELD, CT 06824	09/24/2021	\$12,500.00	OTHER
		\$12,500.00	
APEX TRENCH & MAT LLC 10744 HIGHWAY 105 BEAUMONT, TX 77713	09/08/2021	\$67,794.67	EQUIP RENTAL - MATTS
	10/19/2021	\$78,543.63	EQUIP RENTAL - MATTS
	11/02/2021	\$9,877.29	EQUIP RENTAL - MATTS
		\$156,215.59	

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APPLIED INDUSTRIAL TECHNOLOGIES, INC 1 APPLIED PLAZA CLEVELAND, OH 44115	11/23/2021	\$7,290.94	OPERATIONS SUPPLIER
		\$7,290.94	
APPLUS RTD USA INC PO BOX 29254 NEW YORK, NY 10087	10/18/2021	\$93,529.00	SUBCONTRACTOR
		\$93,529.00	
AR HORTON ADVISORS 2612 INDEPENDENCE RD. COLLEYVILLE, TX 76034	09/22/2021	\$33,333.33	PROFESSIONAL SERVICES
	09/30/2021	\$33,333.33	PROFESSIONAL SERVICES
	11/29/2021	\$63,333.33	PROFESSIONAL SERVICES
		\$129,999.99	
ARBOUGH CONSULTING 16749 AMBERSTONE WAY PARKER, CO 80134	09/08/2021	\$1,993.75	IT SERVICES
	09/15/2021	\$616.25	IT SERVICES
	09/29/2021	\$2,501.25	IT SERVICES
	10/12/2021	\$2,138.75	IT SERVICES
	11/02/2021	\$4,023.75	IT SERVICES
	11/23/2021	\$3,226.25	IT SERVICES
		\$14,500.00	
ARCH AERIAL LLC 3701 YALE STREET HOUSTON, TX 77018	10/18/2021	\$8,813.61	PROFESSIONAL SERVICES
		\$8,813.61	
ARCH MACHINERY SERVICES PO BOX 842249 HOUSTON, TX 77284	09/27/2021	\$8,140.34	EQUIP-SERVICE-REPAIR
	11/02/2021	\$15,234.51	EQUIP-SERVICE-REPAIR
		\$23,374.85	
AREA WIDE PROTECTIVE 4244 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	10/19/2021	\$19,847.10	SUBCONTRACTOR
		\$19,847.10	
ARKANSAS DEPT OF FINANCE&ADMINISTRATION 1509 W 7TH ST LITTLE ROCK, AR 72201	09/07/2021	\$3,744.10	STGOENTITY-TAX
	10/11/2021	\$3,115.41	STGOENTITY-TAX
	11/10/2021	\$6,042.67	STGOENTITY-TAX
		\$12,902.18	
ARMADILLO PORTABLE TOILETS PO BOX 246 COLUMBUS, TX 78934-0246	09/28/2021	\$4,934.00	SUBCONTRACTOR
	10/12/2021	\$7,936.18	SUBCONTRACTOR
	11/09/2021	\$9,299.12	SUBCONTRACTOR
	11/16/2021	\$17,212.63	SUBCONTRACTOR
		\$39,381.93	
ARMSTRONG HELICOPTERS LLC 8501 ALTAMIRA DR LAREDO, TX 78045	09/29/2021	\$8,055.00	FLIGHT & AVIATION
	11/09/2021	\$7,200.00	FLIGHT & AVIATION
		\$15,255.00	
ARNOLD & PORTER PO BOX 759451 BALTIMORE, MD 21275-9451	09/20/2021	\$1,261.00	PROFESSIONAL SERVICES
	10/13/2021	\$40,700.50	PROFESSIONAL SERVICES
		\$41,961.50	
ARREDONDO DOZER SERVICES, LLC PO BOX 1053 REFUGIO, TX 78377	10/21/2021	(\$8,766.00)	SUBCONTRACTOR
	10/21/2021	\$8,766.00	SUBCONTRACTOR
	11/02/2021	\$8,766.00	SUBCONTRACTOR
		\$8,766.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
ARROW DIRECTIONAL DRILLING INC 6025 HWY 77 ODEM, TX 78390	11/09/2021	\$9,000.00	SUBCONTRACTOR
		\$9,000.00	
ASSOCIATED SUPPLY CO INC PO BOX 3888 LUBBOCK, TX 79452	10/21/2021	\$11,451.69	EQUIP RENTAL - LARGE
		\$11,451.69	
AT&T 281 363-5750 412 5 PO BOX 5001 CAROL STREAM, IL 60197-5001	10/22/2021	\$23,255.45	UTILITY PROVIDER
	11/01/2021	\$22,804.34	UTILITY PROVIDER
		\$46,059.79	
AT&T MOBILITY PO BOX 9004 CAROL STREAM, IL 60197-9004	09/10/2021	\$23,941.89	UTILITY PROVIDER
	10/21/2021	\$12,167.42	UTILITY PROVIDER
	11/12/2021	\$6,864.93	UTILITY PROVIDER
		\$42,974.24	
ATLANTIS SELF-STORAGE INC 7051 STEUBENVILLE PIKE SUITE 7 OAKDALE, PA 15071	10/01/2021	\$13,500.00	REAL ESTATE LEASE
	11/01/2021	\$14,000.00	REAL ESTATE LEASE
	11/30/2021	(\$14,000.00)	REAL ESTATE LEASE
	11/30/2021	\$14,000.00	REAL ESTATE LEASE
		\$27,500.00	
ATLAS ENERGY SERVICES, LLC 3050 67TH AVE SUITE 100 GREELEY, CO 80634	11/09/2021	\$16,413.00	SUBCONTRACTOR
		\$16,413.00	
ATMOS INTERNATIONAL INC 14607 SAN PEDRO AVE, SUITE 120 SAN ANTONIO, TX 78232	11/16/2021	\$12,990.00	OPERATIONS SUPPLIER
		\$12,990.00	
AUTOMATION-X CORPORATION PO BOX 17180 DENVER, CO 80217-0180	10/06/2021	\$4,814.97	OPERATIONS SUPPLIER
	11/02/2021	\$728.00	OPERATIONS SUPPLIER
	11/16/2021	\$1,492.15	OPERATIONS SUPPLIER
		\$7,035.12	
AUTOMOTIVE RENTALS INC PO BOX 8500-4375 PHILADELPHIA, PA 19178-4375	10/04/2021	\$130,392.63	EQUIP-LEASE-FINANCE
	10/26/2021	\$127,760.44	EQUIP-LEASE-FINANCE
	11/23/2021	\$127,760.44	EQUIP-LEASE-FINANCE
		\$385,913.51	
AWP INC 4244 MT. PLEASANT ST. NW NORTH CANTON, OH 44720	10/21/2021	\$8,752.72	SUBCONTRACTOR
		\$8,752.72	
AXIS INDUSTRIAL SERVICES LLC 5110 IH 37 CORPUS CHRISTI, TX 78407	10/18/2021	\$120,470.00	SUBCONTRACTOR
	11/02/2021	\$177,430.00	SUBCONTRACTOR
		\$297,900.00	
AZZ GALVANIZING-BEAUMONT PO BOX 843771 DALLAS, TX 75284-3771	09/14/2021	\$7,942.20	OPERATIONS SUPPLIER
	10/05/2021	\$6,746.25	OPERATIONS SUPPLIER
		\$14,688.45	

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Claimant	Check Date	Check Amount	Reasons for Payment
B&B ICE 9555 RICHARD WYCOFF DR PORT ARTHUR, TX 77640	09/13/2021	\$252.19	OPERATIONS SUPPLIER
	09/20/2021	\$274.12	OPERATIONS SUPPLIER
	09/29/2021	\$3,428.08	OPERATIONS SUPPLIER
	10/06/2021	\$822.37	OPERATIONS SUPPLIER
	10/12/2021	\$3,661.41	OPERATIONS SUPPLIER
	11/01/2021	\$3,694.76	OPERATIONS SUPPLIER
	11/02/2021	\$1,722.10	OPERATIONS SUPPLIER
	11/09/2021	\$4,817.01	OPERATIONS SUPPLIER
	11/12/2021	\$3,049.47	OPERATIONS SUPPLIER
	11/16/2021	\$2,410.71	OPERATIONS SUPPLIER
	11/23/2021	\$2,536.31	OPERATIONS SUPPLIER
	11/26/2021	\$855.27	OPERATIONS SUPPLIER
	\$27,523.80		
BADGER DAYLIGHTING CORP 75 REMITTANCE DR SUITE 3185 CHICAGO, IL 60675-3185	10/06/2021	\$41,769.32	SUBCONTRACTOR
	10/21/2021	\$33,835.06	SUBCONTRACTOR
	11/01/2021	\$8,550.36	SUBCONTRACTOR
	11/02/2021	\$9,116.40	SUBCONTRACTOR
	11/16/2021	\$13,647.98	SUBCONTRACTOR
	\$106,919.12		
BAMERT SEED COMPANY 1897 CR 1018 MULESHOE, TX 79347	09/29/2021	\$4,276.08	OPERATIONS SUPPLIER
	10/12/2021	\$721.62	OPERATIONS SUPPLIER
	11/01/2021	\$1,242.07	OPERATIONS SUPPLIER
	11/09/2021	\$2,173.46	OPERATIONS SUPPLIER
	\$8,413.23		
BANK OF AMERICA AS ADMINISTRATIVE AGENT 901 MAIN ST, 14TH FL MC TX1-492-14-06 DALLAS, TX 75202	09/15/2021	\$19,002.62	BANK PAYMENT
	10/15/2021	\$18,606.21	BANK PAYMENT
	10/28/2021	\$100,000.00	BANK PAYMENT
	11/12/2021	\$100.00	BANK PAYMENT
	11/15/2021	\$19,376.69	BANK PAYMENT
	\$157,085.52		
BARNCO INC 1507 WEST 2ND ST ODESSA, TX 79763	10/06/2021	\$418.18	OPERATIONS SUPPLIER
	10/06/2021	\$18,234.49	OPERATIONS SUPPLIER
	11/26/2021	\$8,923.26	OPERATIONS SUPPLIER
	11/30/2021	\$10,412.57	OPERATIONS SUPPLIER
	\$37,988.50		
BARNHART BOLT & SPECIAL FASTENERS INC PO BOX 69085 ODESSA, TX 79769-9085	09/15/2021	\$2,957.88	OPERATIONS SUPPLIER
	09/15/2021	\$9,117.65	OPERATIONS SUPPLIER
	10/21/2021	\$3,007.83	OPERATIONS SUPPLIER
	10/21/2021	\$7,784.85	OPERATIONS SUPPLIER
	11/23/2021	\$32.62	OPERATIONS SUPPLIER
	11/26/2021	\$67.14	OPERATIONS SUPPLIER
	\$22,967.97		

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Claimant	Check Date	Check Amount	Reasons for Payment
BARO CONTROLS INC 3000 E. 14TH AVE. COLUMBUS, OH 43219	11/02/2021	\$3,404.43	OPERATIONS SUPPLIER
	11/12/2021	\$9,608.41	OPERATIONS SUPPLIER
	11/26/2021	\$2,376.17	OPERATIONS SUPPLIER
		\$15,389.01	
BAY AREA FENCE & GATES LLC 7419 N HWY 146 BAYTOWN, TX 77523	11/02/2021	\$10,960.00	SUBCONTRACTOR
		\$10,960.00	
BAY AREA/GENERAL CRANE SERVICE 4206 WESLOW HOUSTON, TX 77087	10/12/2021	\$5,862.11	SUBCONTRACTOR
	11/02/2021	\$5,004.95	SUBCONTRACTOR
		\$10,867.06	
BAYOU ELECTRICAL SERVICES 8036 MILLER ROAD 2 JORDAN DEVATY HOUSTON, TX 77049	09/08/2021	\$440,516.87	SUBCONTRACTOR
	10/20/2021	\$452,890.60	SUBCONTRACTOR
	11/05/2021	\$350,028.90	SUBCONTRACTOR
	11/09/2021	\$367,419.53	SUBCONTRACTOR
		\$1,610,855.90	
BAYTOWN COMMUNICATIONS INC 1625 CEDAR BAYOU RD BAYTOWN, TX 77520	09/29/2021	\$5,376.05	EQUIP RENTAL - TOOLS
	11/09/2021	\$2,872.85	EQUIP RENTAL - TOOLS
		\$8,248.90	
BAYTOWN SAND & CLAY PO BOX 850 MT BELVIEU, TX 77580	09/29/2021	\$3,882.00	OPERATIONS SUPPLIER
	11/09/2021	\$4,960.19	OPERATIONS SUPPLIER
	11/23/2021	\$2,497.03	OPERATIONS SUPPLIER
		\$11,339.22	
BC HENDERSON CONSTRUCTION INC 366 VZCR 3605 EDGEWOOD, TX 75117	09/20/2021	\$178,915.00	SUBCONTRACTOR
	09/29/2021	\$333,081.50	SUBCONTRACTOR
	10/15/2021	\$224,787.55	SUBCONTRACTOR
	11/01/2021	\$146,683.60	SUBCONTRACTOR
	11/02/2021	\$184,045.40	SUBCONTRACTOR
		\$1,067,513.05	
BCBS 131 S DEARBORN6TH FLOOR CHICAGO, IL 60603	09/08/2021	\$278,123.54	BENEFITS
	09/15/2021	\$93,375.44	BENEFITS
	09/22/2021	\$169,242.30	BENEFITS
	09/29/2021	\$154,249.50	BENEFITS
	10/06/2021	\$220,416.05	BENEFITS
	10/13/2021	\$147,605.80	BENEFITS
	10/18/2021	\$87,874.66	BENEFITS
	10/26/2021	\$198,122.68	BENEFITS
	11/02/2021	\$70,564.04	BENEFITS
	11/09/2021	\$198,750.13	BENEFITS
	11/16/2021	\$98,700.14	BENEFITS
	11/23/2021	\$96,202.81	BENEFITS
	11/30/2021	\$60,776.72	BENEFITS
		\$1,874,003.81	
BDO USA LLP PO BOX 677973 DALLAS, TX 75267-7973	09/15/2021	\$13,160.00	PROFESSIONAL SERVICES
	11/16/2021	\$8,745.00	PROFESSIONAL SERVICES
		\$21,905.00	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
BEASLEY TIRE SERVICE PO BOX 11556 HOUSTON, TX 77293	09/29/2021	\$158.44	EQUIP-SERVICE-REPAIR
	09/29/2021	\$64,615.39	EQUIP-SERVICE-REPAIR
	10/18/2021	\$113,278.83	EQUIP-SERVICE-REPAIR
	11/23/2021	\$7,467.01	EQUIP-SERVICE-REPAIR
	11/26/2021	\$21,577.39	EQUIP-SERVICE-REPAIR
		\$207,097.06	
BECK BROS INC PO BOX 712 BEEVILLE, TX 78104	10/12/2021	\$15,566.39	SUBCONTRACTOR
	10/26/2021	\$4,200.00	SUBCONTRACTOR
	11/16/2021	\$13,168.55	SUBCONTRACTOR
		\$32,934.94	
BELL SUPPLY COMPANY PO BOX 842263 DALLAS, TX 75284-2263	09/07/2021	\$1,451.89	OPERATIONS SUPPLIER
	09/07/2021	\$17,472.85	OPERATIONS SUPPLIER
	09/29/2021	\$4,745.92	OPERATIONS SUPPLIER
	10/18/2021	\$384.22	OPERATIONS SUPPLIER
	10/18/2021	\$626.87	OPERATIONS SUPPLIER
	11/05/2021	\$1,494.82	OPERATIONS SUPPLIER
		\$26,176.57	
BERKLEY OIL & GAS SPECIALITY SERVICES PO BOX 639831 CINCINNATI, OH 45263-9831	09/07/2021	\$158,943.27	INSURANCE PROVIDER
	09/29/2021	\$137,625.58	INSURANCE PROVIDER
	10/12/2021	\$5,826.18	INSURANCE PROVIDER
	10/22/2021	\$4,386.47	INSURANCE PROVIDER
	10/27/2021	\$162,110.30	INSURANCE PROVIDER
	11/01/2021	\$243,202.69	INSURANCE PROVIDER
	11/29/2021	\$200,603.05	INSURANCE PROVIDER
		\$912,697.54	
B-GRANT CONSTRUCTION INC 69 OLD HWY 70 LOOP GLENWOOD, AR 71943	10/12/2021	\$206,120.00	SUBCONTRACTOR
	11/05/2021	\$49,500.00	SUBCONTRACTOR
		\$255,620.00	
BIG B CRANE LLC PO BOX 1061 BURLESON, TX 76097-1061	10/06/2021	\$72,000.00	SUBCONTRACTOR
	11/01/2021	\$24,500.00	SUBCONTRACTOR
		\$96,500.00	
BIG BROTHERS TRUCKING, LLC 727 700 RD NEW OXFORD, PA 17350	10/12/2021	\$1,665.00	SUBCONTRACTOR
	11/12/2021	\$1,260.00	SUBCONTRACTOR
	11/16/2021	\$10,102.50	SUBCONTRACTOR
	11/23/2021	\$15,345.00	SUBCONTRACTOR
	11/26/2021	\$12,420.00	SUBCONTRACTOR
		\$40,792.50	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
BIG HORN SUPPLY 3107 ANTELOPE TRAIL UNIT 7 MIDLAND, TX 79706	09/20/2021	\$617.03	OPERATIONS SUPPLIER
	09/20/2021	\$3,264.17	OPERATIONS SUPPLIER
	09/22/2021	\$1,322.77	OPERATIONS SUPPLIER
	09/22/2021	\$43,178.95	OPERATIONS SUPPLIER
	10/18/2021	\$135.31	OPERATIONS SUPPLIER
	10/18/2021	\$23,575.83	OPERATIONS SUPPLIER
	11/09/2021	\$2.54	OPERATIONS SUPPLIER
	11/23/2021	\$1,913.60	OPERATIONS SUPPLIER
	11/26/2021	\$1,876.17	OPERATIONS SUPPLIER
\$75,886.37			
BJ OILFIELD CONSTRUCTION INC PO BOX 696 BLANCHARD, OK 73010	09/14/2021	\$8,316.00	SUBCONTRACTOR
	09/15/2021	\$84,579.92	SUBCONTRACTOR
	10/26/2021	\$14,712.00	SUBCONTRACTOR
	11/01/2021	\$90,411.43	SUBCONTRACTOR
\$198,019.35			
BJ PORTACAN LLC PO BOX 1023 HIGHLANDS, TX 77562	09/20/2021	\$318.75	SUBCONTRACTOR
	09/29/2021	\$643.50	SUBCONTRACTOR
	10/06/2021	\$974.25	SUBCONTRACTOR
	10/12/2021	\$1,620.75	SUBCONTRACTOR
	11/12/2021	\$1,299.01	SUBCONTRACTOR
	11/23/2021	\$2,502.71	SUBCONTRACTOR
\$7,358.97			
BLACK DIAMOND EQUIPMENT RENTAL PO BOX 6266 HERMITAGE, PA 16148-0923	09/10/2021	\$591.76	EQUIP RENTAL - LARGE
	09/24/2021	\$34,356.19	EQUIP RENTAL - LARGE
	10/08/2021	\$421.35	EQUIP RENTAL - LARGE
	11/23/2021	\$1,721.44	EQUIP RENTAL - LARGE
\$37,090.74			
BLACK GOLD ENERGY SERVICES P.O. BOX 984 HOBBS, NM 88240-1736	09/20/2021	\$2,200.00	SUBCONTRACTOR
	11/01/2021	\$13,200.00	SUBCONTRACTOR
	11/02/2021	\$8,800.00	SUBCONTRACTOR
	11/09/2021	\$24,649.62	SUBCONTRACTOR
	11/09/2021	\$35,200.00	SUBCONTRACTOR
\$84,049.62			
BLACKLINE SYSTEMS INC DEPT LA 23816 PASADENA, CA 91185-3816	10/26/2021	\$58,085.25	IT SERVICES
	\$58,085.25		
BLACKWELL ENTERPRISES INC 14634 COTTON GIN AVE WAYNE, OK 73095	10/04/2021	\$404,455.42	SUBCONTRACTOR
	10/26/2021	\$13,802.00	SUBCONTRACTOR
	11/01/2021	\$169,332.31	SUBCONTRACTOR
	11/09/2021	\$83,848.81	SUBCONTRACTOR
\$671,438.54			

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Claimant	Check Date	Check Amount	Reasons for Payment
BLAIRTOWN ENERGY CENTER LLC 1993 DEWAR DR. 1-291 ROCK SPRINGS, WY 82901	09/27/2021	\$1,645.51	REAL ESTATE LEASE
	10/04/2021	\$8,000.00	REAL ESTATE LEASE
	11/01/2021	\$8,000.00	REAL ESTATE LEASE
	11/09/2021	\$761.24	REAL ESTATE LEASE
	11/23/2021	\$808.66	REAL ESTATE LEASE
		\$19,215.41	
BLUE FIN SERVICES LLC PO BOX 1650 BROUSSARD, LA 70518	10/21/2021	\$8,824.00	SUBCONTRACTOR
		\$8,824.00	
BOAR PIPELINE SUPPLY INC PO BOX 904 CYPRESS, TX 77410	10/12/2021	\$5,890.21	OPERATIONS SUPPLIER
	11/12/2021	\$1,623.75	OPERATIONS SUPPLIER
		\$7,513.96	
BOB SCULLION & ASSOCIATES INC 9703 GUILDFORD DRIVE ALLISON PARK, PA 15101	09/28/2021	\$6,188.95	EQUIP RENTAL - LARGE
	10/05/2021	\$273.63	EQUIP RENTAL - LARGE
	10/08/2021	\$451.28	EQUIP RENTAL - LARGE
	10/15/2021	\$21,955.11	EQUIP RENTAL - LARGE
	11/05/2021	\$354.36	EQUIP RENTAL - LARGE
	11/12/2021	\$2,535.18	EQUIP RENTAL - LARGE
	11/23/2021	\$2,309.01	EQUIP RENTAL - LARGE
		\$34,067.52	
BOBCAT ELECT & INSTRUMENTATION LLC PO BOC 663 HILLSBORO, TX 76645	09/29/2021	\$35,251.00	SUBCONTRACTOR
	11/12/2021	\$113,859.00	SUBCONTRACTOR
		\$149,110.00	
BORDER STATES INDUSTRIES INC PO BOX 911105 DENVER, CO 80291-1105	09/29/2021	\$1,887.85	OPERATIONS SUPPLIER
	10/06/2021	\$41.61	OPERATIONS SUPPLIER
	11/01/2021	\$13,435.06	OPERATIONS SUPPLIER
	11/02/2021	\$24,216.61	OPERATIONS SUPPLIER
	11/09/2021	\$2,665.63	OPERATIONS SUPPLIER
	11/12/2021	\$653.19	OPERATIONS SUPPLIER
	11/26/2021	\$3,985.35	OPERATIONS SUPPLIER
		\$46,885.30	
BOTTOM LINE EQUIPMENT LLC PO BOX 81217 LAFAYETTE, LA 70598	09/27/2021	\$131,667.77	EQUIP RENTAL - LARGE
	10/12/2021	\$18,958.27	EQUIP RENTAL - LARGE
	11/12/2021	\$10,429.87	EQUIP RENTAL - LARGE
	11/16/2021	\$37,198.01	EQUIP RENTAL - LARGE
	11/19/2021	\$59,420.71	EQUIP RENTAL - LARGE
	11/23/2021	\$453.93	EQUIP RENTAL - LARGE
		\$258,128.56	
BRAND X HYDROVAC SERVICES INC PO BOX 1199 SILT, CO 81652	10/19/2021	\$1,850.00	SUBCONTRACTOR
	10/19/2021	\$23,655.00	SUBCONTRACTOR
		\$25,505.00	
BRANDSAFWAY LLC PO BOX 91473 CHICAGO, IL 60693	09/29/2021	\$69,526.96	SUBCONTRACTOR
		\$69,526.96	

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Claimant	Check Date	Check Amount	Reasons for Payment
BRAUN INTERTEC CORP PO BOX 64384 LOCKBOX 446035 ST. PAUL, MN 55164-0384	09/27/2021	\$20,910.00	SUBCONTRACTOR
	11/01/2021	\$9,040.25	SUBCONTRACTOR
	11/09/2021	\$3,756.50	SUBCONTRACTOR
		\$33,706.75	
BRONTIDE DIESEL LLC 10044 COUNTY ROAD 25.5 KARVAL, CO 80823	09/29/2021	\$12,210.00	EQUIP-SERVICE-REPAIR
	11/01/2021	\$2,808.69	EQUIP-SERVICE-REPAIR
	11/09/2021	\$6,237.69	EQUIP-SERVICE-REPAIR
	11/26/2021	\$605.00	EQUIP-SERVICE-REPAIR
		\$21,861.38	
BRUCE AND CATHY CHISLER 6427 MASON DIXON HWY BLACKSVILLE, WV 26521	10/04/2021	\$3,000.00	REAL ESTATE LEASE
	11/01/2021	\$25,000.00	REAL ESTATE LEASE
		\$28,000.00	
BTH SERVICES AND RENTAL LLC PO BOX 669 EUNICE, NM 88231	09/29/2021	\$2,332.80	SUBCONTRACTOR
	10/12/2021	\$2,270.16	SUBCONTRACTOR
	11/01/2021	\$5,843.75	SUBCONTRACTOR
	11/09/2021	\$15,121.71	SUBCONTRACTOR
		\$25,568.42	
BUFFALO DRILLING COMPANY, INC 10440 MAIN ST #2 CLARENCE, NY 14031	11/30/2021	\$7,000.00	SUBCONTRACTOR
		\$7,000.00	
BURNETT SPECIALISTS PO BOX 973940 DALLAS, TX 75397-3940	11/09/2021	\$5,824.00	PROFESSIONAL SERVICES
	11/12/2021	\$2,366.00	PROFESSIONAL SERVICES
	11/16/2021	\$5,978.45	PROFESSIONAL SERVICES
	11/26/2021	\$2,184.00	PROFESSIONAL SERVICES
		\$16,352.45	
BUTLER EQUIPMENT RENTAL OPTIONS LLC 322 PERRY HIGHWAY HARMONY, PA 16037	09/20/2021	\$8,003.00	EQUIP RENTAL - LARGE
	10/06/2021	\$11,554.00	EQUIP RENTAL - LARGE
	10/19/2021	\$10,881.17	EQUIP RENTAL - LARGE
	11/02/2021	\$44,626.00	EQUIP RENTAL - LARGE
	11/05/2021	\$2,491.00	EQUIP RENTAL - LARGE
	11/30/2021	\$55,742.70	EQUIP RENTAL - LARGE
		\$133,297.87	
C & R PREFERRED CONCRETE PUMPING, LLC 4010 GOODMAN LN LAKE CHARLES, LA 70615	11/02/2021	\$1,155.00	SUBCONTRACTOR
	11/09/2021	\$7,748.13	SUBCONTRACTOR
	11/12/2021	\$1,796.88	SUBCONTRACTOR
		\$10,700.01	
CABLE COMMUNICATION SERVICES, INC. 7200 SHADOWLAND CT BLACK HAWK, SD 57718	11/16/2021	\$28,469.44	SUBCONTRACTOR
		\$28,469.44	
CAHILL GORDON & REINDEL LLP 80 PINE STREET NEW YORK, NY 10005-1702	09/30/2021	\$121,342.25	PROFESSIONAL SERVICES
		\$121,342.25	

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CALIFORNIA SDU PO BOX 989067 WEST SACRAMENTO, CA 95798-9067	09/10/2021	\$915.79	CHILD SUPPORT
	09/17/2021	\$1,364.05	CHILD SUPPORT
	09/24/2021	\$1,364.05	CHILD SUPPORT
	10/01/2021	\$1,364.05	CHILD SUPPORT
	10/08/2021	\$1,364.05	CHILD SUPPORT
	10/15/2021	\$1,364.05	CHILD SUPPORT
	10/22/2021	\$1,364.05	CHILD SUPPORT
	10/29/2021	\$1,364.05	CHILD SUPPORT
	11/05/2021	\$915.79	CHILD SUPPORT
	11/12/2021	\$915.79	CHILD SUPPORT
	11/19/2021	\$915.79	CHILD SUPPORT
	11/24/2021	\$915.79	CHILD SUPPORT
	12/03/2021	\$915.79	CHILD SUPPORT
	\$15,043.09		
CANON FINANCIAL SERVICES INC 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	09/07/2021	\$1,469.15	EQUIP-LEASE-FINANCE
	10/04/2021	\$815.91	EQUIP-LEASE-FINANCE
	10/06/2021	\$1,469.15	EQUIP-LEASE-FINANCE
	11/01/2021	\$527.87	EQUIP-LEASE-FINANCE
	11/16/2021	\$1,469.15	EQUIP-LEASE-FINANCE
	11/30/2021	\$1,108.12	EQUIP-LEASE-FINANCE
	\$6,859.35		
CARBER HOLDINGS INC PO BOX 952304 DALLAS, TX 75395-2304	10/12/2021	\$1,100.00	SUBCONTRACTOR
	10/18/2021	\$12,076.45	SUBCONTRACTOR
	10/21/2021	\$8,336.00	SUBCONTRACTOR
	\$21,512.45		
CARBOLINE COMPANY P.O. BOX 931942 CLEVELAND, OH 44193-0004	11/01/2021	\$1,156.26	OPERATIONS SUPPLIER
	11/02/2021	\$64,077.33	OPERATIONS SUPPLIER
	\$65,233.59		
CARRASCOS WELDING SERVICES LLC 4351 W APPLE ST ODESSA, TX 79766	11/12/2021	\$10,650.00	OPERATIONS SUPPLIER
	11/26/2021	\$735.00	OPERATIONS SUPPLIER
	\$11,385.00		
CARROLL PRINTING & PROMOTIONS 2907 CANAL STREET HOUSTON, TX 77003	09/22/2021	\$19,459.84	OPERATIONS SUPPLIER
	\$19,459.84		
CARU WEST GULF CONTAINER, LLC 15920 EAST FREEWAY CHANNELVIEW, TX 77530	10/06/2021	\$9,336.11	OPERATIONS SUPPLIER
	\$9,336.11		

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CAT FINANCIAL COMMERCIAL ACCT PO BOX 732005 DALLAS, TX 75397-8595	09/07/2021	\$31,702.90	EQUIP RENTAL - LARGE
	09/08/2021	\$97,349.71	EQUIP RENTAL - LARGE
	09/13/2021	\$43.11	EQUIP RENTAL - LARGE
	09/20/2021	\$160,382.05	EQUIP RENTAL - LARGE
	09/27/2021	\$441.32	EQUIP RENTAL - LARGE
	09/29/2021	\$54,596.00	EQUIP RENTAL - LARGE
	10/06/2021	\$23,297.22	EQUIP RENTAL - LARGE
	10/12/2021	\$1,005.47	EQUIP RENTAL - LARGE
	10/12/2021	\$55,730.66	EQUIP RENTAL - LARGE
	10/18/2021	\$3,116.56	EQUIP RENTAL - LARGE
	10/18/2021	\$358,516.06	EQUIP RENTAL - LARGE
	11/01/2021	\$8,423.02	EQUIP RENTAL - LARGE
	11/05/2021	\$6,024.17	EQUIP RENTAL - LARGE
	11/16/2021	\$2,390.06	EQUIP RENTAL - LARGE
	11/23/2021	\$93,752.95	EQUIP RENTAL - LARGE
	11/26/2021	\$1,056.00	EQUIP RENTAL - LARGE
	11/26/2021	\$23,145.79	EQUIP RENTAL - LARGE
\$920,973.05			
CATERPILLAR FINANCIAL SERVICES CORPORATION 2120 WEST END AVE NASHVILLE, TN 37203	09/29/2021	\$16,245.19	EQUIP-LEASE-FINANCE
	\$16,245.19		
CAVE QUARRIES INC. PO BOX 91 JASPER, IN 47547	09/17/2021	\$19,144.76	OPERATIONS SUPPLIER
	09/28/2021	\$5,350.00	OPERATIONS SUPPLIER
	10/19/2021	\$9,030.80	OPERATIONS SUPPLIER
	11/02/2021	\$2,018.56	OPERATIONS SUPPLIER
	11/16/2021	\$1,862.34	OPERATIONS SUPPLIER
\$37,406.46			
CBK TRANSPORT LLC 28310 ASCOT FARMS ROAD BEN FLEMING MAGNOLIA, TX 77354	09/27/2021	\$5,990.00	SUBCONTRACTOR
	09/27/2021	\$41,635.00	SUBCONTRACTOR
	10/19/2021	\$52,290.00	SUBCONTRACTOR
	10/21/2021	\$16,575.00	SUBCONTRACTOR
	11/01/2021	\$19,950.00	SUBCONTRACTOR
	11/05/2021	\$3,030.00	SUBCONTRACTOR
	11/09/2021	\$14,700.00	SUBCONTRACTOR
	11/19/2021	\$23,020.00	SUBCONTRACTOR
\$177,190.00			
CBS RENTAL AND SUPPLY PO BOX 4458 DEPT. 142 HOUSTON, TX 77210-4458	09/13/2021	\$3,800.02	EQUIP RENTAL - LARGE
	10/21/2021	\$39,817.76	EQUIP RENTAL - LARGE
	11/23/2021	\$325.00	EQUIP RENTAL - LARGE
	11/26/2021	\$3,220.44	EQUIP RENTAL - LARGE
\$47,163.22			

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CDW DIRECT PO BOX 75723 CHICAGO, IL 60675	09/07/2021	\$121,610.52	IT HARDWARE SUPPLIER
	09/27/2021	\$4,285.32	IT HARDWARE SUPPLIER
	10/21/2021	\$79,728.48	IT HARDWARE SUPPLIER
	11/12/2021	\$33,845.92	IT HARDWARE SUPPLIER
	11/23/2021	\$3,649.39	IT HARDWARE SUPPLIER
		\$243,119.63	
CED INC DBA CAIN ELECT SUPPLY PO BOX 206562 DALLAS, TX 75320-6562	11/01/2021	\$29.11	OPERATIONS SUPPLIER
	11/09/2021	\$1,303.27	OPERATIONS SUPPLIER
	11/12/2021	\$301.66	OPERATIONS SUPPLIER
	11/16/2021	\$10,610.53	OPERATIONS SUPPLIER
		\$12,244.57	
CENTRAL TEXAS EQUIPMENT PO BOX 3589 PFLUGERVILLE, TX 78691	09/28/2021	\$3,603.41	EQUIP-SERVICE-REPAIR
	11/23/2021	\$5,822.78	EQUIP-SERVICE-REPAIR
		\$9,426.19	
CINTAS CORPORATION #539 PO BOX 630921 CINCINNATI, OH 45263-0921	09/15/2021	\$4,196.78	OPERATIONS SUPPLIER
	11/09/2021	\$3,679.49	OPERATIONS SUPPLIER
		\$7,876.27	
CISCO EQUIPMENT RENTALS LLC 520 SE LOOP 338 ODESSA, TX 79762	11/16/2021	\$18,577.25	EQUIP RENTAL - LARGE
		\$18,577.25	
CLEAN HARBORS ENV. SERVICES P.O. BOX 3442 BOSTON, MA 02241-3442	10/12/2021	\$51,520.00	SUBCONTRACTOR
	10/18/2021	\$49,347.50	SUBCONTRACTOR
		\$100,867.50	
CLEBURNE WELDING & IND SUPPLY 2405 N MAIN ST CLEBURNE, TX 76033	09/15/2021	\$8,136.05	OPERATIONS SUPPLIER
	11/16/2021	\$1,534.05	OPERATIONS SUPPLIER
		\$9,670.10	
CLEMENTS FENCE CO INC 1007 KATYLAND DR KATY, TX 77493	09/29/2021	\$5,000.00	SUBCONTRACTOR
	11/01/2021	\$13,108.00	SUBCONTRACTOR
	11/16/2021	\$9,932.00	SUBCONTRACTOR
		\$28,040.00	
CLEMTEX PO BOX 15214 HOUSTON, TX 77220-5214	09/27/2021	\$11,662.00	OPERATIONS SUPPLIER
	10/18/2021	\$11,375.27	OPERATIONS SUPPLIER
	11/19/2021	\$15,352.66	OPERATIONS SUPPLIER
	11/23/2021	\$109.38	OPERATIONS SUPPLIER
		\$38,499.31	
CMC REBAR PO BOX 844579 ATTN 1439 DALLAS, TX 75284-4579	09/15/2021	\$2,725.45	OPERATIONS SUPPLIER
	11/09/2021	\$17,794.27	OPERATIONS SUPPLIER
		\$20,519.72	
CMI VALVE 13701 STAFFORD POINT DRIVE STAFFORD, TX 77477	11/01/2021	\$1,780.72	OPERATIONS SUPPLIER
	11/02/2021	\$622.44	OPERATIONS SUPPLIER
	11/02/2021	\$1,069.51	OPERATIONS SUPPLIER
	11/12/2021	\$21,881.66	OPERATIONS SUPPLIER
		\$25,354.33	

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Claimant	Check Date	Check Amount	Reasons for Payment
CO UI EMPLOYER SERVICES PO BOX 8789 DENVER, CO 80201-8789	10/29/2021	\$7,576.47	STGOENTITY-TAX
		\$7,576.47	
COASTAL DIRECTIONAL DRILLING 415 N. VINEYARD ST SINTON, TX 78387	11/23/2021	\$47,457.00	SUBCONTRACTOR
		\$47,457.00	
COASTAL FOUNDATION DRILLING COMPANY P. O. BOX 111399 HOUSTON, TX 77293	11/16/2021	\$10,000.00	SUBCONTRACTOR
		\$10,000.00	
COASTAL WELDING SUPPLY PO BOX 3029 BEAUMONT, TX 77704	09/29/2021	\$3,374.64	OPERATIONS SUPPLIER
	10/06/2021	\$595.43	OPERATIONS SUPPLIER
	10/12/2021	\$11,627.43	OPERATIONS SUPPLIER
	11/12/2021	\$6,902.86	OPERATIONS SUPPLIER
		\$22,500.36	
COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN ST DENVER, CO 80261	09/07/2021	\$2,702.00	TAXES/FEES
	09/12/2021	\$2,681.00	TAXES/FEES
	09/13/2021	\$2,439.00	TAXES/FEES
	09/24/2021	\$4,015.00	TAXES/FEES
	10/01/2021	\$3,358.00	TAXES/FEES
	10/08/2021	\$5,315.00	TAXES/FEES
	10/15/2021	\$2,659.00	TAXES/FEES
	10/22/2021	\$6,556.00	TAXES/FEES
	10/29/2021	\$1,993.00	TAXES/FEES
	11/05/2021	\$1,529.00	TAXES/FEES
	11/12/2021	\$1,689.00	TAXES/FEES
	11/19/2021	\$2,221.00	TAXES/FEES
	11/26/2021	\$1,512.00	TAXES/FEES
		\$38,669.00	
COLUMBIA PIPELINE GROUP 5151 SAN FELIPE ST, STE 2500 HOUSTON, TX 77056	11/05/2021	\$108,728.00	SUBCONTRACTOR
		\$108,728.00	
COMPLETE PIPELINE SERVICES & SUPPLY LLC PO BOX 70517 TUSCALOOSA, AL 35407-0517	09/07/2021	\$20,024.23	OPERATIONS SUPPLIER
	11/01/2021	\$19,529.18	OPERATIONS SUPPLIER
		\$39,553.41	
CONCUR TECHNOLOGIES INC 601 108TH AVENUE NE SUITE 1000 BELLEVUE, WA 98004	09/27/2021	\$22,628.16	IT SERVICES
	11/01/2021	\$22,628.11	IT SERVICES
	11/05/2021	\$22,628.11	IT SERVICES
		\$67,884.38	
CONNECT SERVICES PO BOX 1783 JACKSONVILLE, TX 75766	11/12/2021	\$18,467.73	EQUIP-SERVICE-REPAIR
	11/26/2021	\$2,412.56	EQUIP-SERVICE-REPAIR
		\$20,880.29	
CONSOLIDATED P AND S INC PO BOX 495 BARKER, TX 77413-0495	09/20/2021	\$18,109.41	OPERATIONS SUPPLIER
		\$18,109.41	
CONSTRUCTION MACHINERY COMPANY, INC P. O. BOX 175 FISHERVILLE, KY 40023	09/07/2021	\$8,048.47	EQUIP RENTAL - LARGE
	10/21/2021	\$2,179.34	EQUIP RENTAL - LARGE
		\$10,227.81	

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Claimant	Check Date	Check Amount	Reasons for Payment
CORPORATE INCENTIVES INC 26414 OAK RIDGE DR THE WOODLANDS, TX 77380	09/20/2021	\$318.58	OTHER
	09/29/2021	\$8,002.88	OTHER
	10/12/2021	\$342.05	OTHER
	11/01/2021	\$1,575.69	OTHER
	11/02/2021	\$5,301.20	OTHER
		\$15,540.40	
CORPUS CHRISTI ELECTRIC CO PO BOX 2884 CORPUS CHRISTI, TX 78403	09/13/2021	\$8,032.09	OPERATIONS SUPPLIER
	11/09/2021	\$6,437.23	OPERATIONS SUPPLIER
	11/23/2021	\$2,556.14	OPERATIONS SUPPLIER
		\$17,025.46	
CORPUS CHRISTI GASKET & FASTENER LTD PO BOX 4074 CORPUS CHRISTI, TX 78469	10/12/2021	\$909.43	OPERATIONS SUPPLIER
	10/21/2021	\$44,062.82	OPERATIONS SUPPLIER
	11/02/2021	\$1,362.25	OPERATIONS SUPPLIER
		\$46,334.50	
CORRPRO COMPANIES INC PO BOX 674173 DALLAS, TX 75267-4173	09/29/2021	\$57,993.40	SUBCONTRACTOR
	10/12/2021	\$51,329.45	SUBCONTRACTOR
	10/18/2021	\$133,936.91	SUBCONTRACTOR
	11/02/2021	\$48,750.00	SUBCONTRACTOR
	11/16/2021	\$47,850.00	SUBCONTRACTOR
		\$339,859.76	
COWBOY'S READY MIX LLC 24015 INTERSTATE 10 WALLISVILLE, TX 77597	09/08/2021	\$3,816.56	OPERATIONS SUPPLIER
	11/02/2021	\$694.70	OPERATIONS SUPPLIER
	11/09/2021	\$1,331.00	OPERATIONS SUPPLIER
	11/12/2021	\$14,428.05	OPERATIONS SUPPLIER
		\$20,270.31	
CPA MEASUREMENT DYNAMICS INC C/O T66019U PO BOX 311116 DETROIT, MI 48231-1116	11/05/2021	\$10,810.00	OPERATIONS SUPPLIER
		\$10,810.00	
CRAWFORD ELECTRIC SUPPLY PO BOX 847160 DALLAS, TX 75284-7160	10/18/2021	\$24,232.40	OPERATIONS SUPPLIER
	10/26/2021	\$2,289.59	OPERATIONS SUPPLIER
	11/09/2021	\$128,108.09	OPERATIONS SUPPLIER
		\$154,630.08	
CRESCENT POWER SYSTEMS LLC 4317 CANAL STREET NEW ORLEANS, LA 70119	10/06/2021	\$51,476.90	OPERATIONS SUPPLIER
		\$51,476.90	
CRIMSON INSULATION CO INC PO BOX 70786 TUSCALOOSA, AL 35407	10/04/2021	\$6,258.06	REAL ESTATE LEASE
	10/12/2021	\$1,000.00	REAL ESTATE LEASE
	11/01/2021	\$5,000.00	REAL ESTATE LEASE
	11/30/2021	\$5,000.00	REAL ESTATE LEASE
		\$17,258.06	

Statement of Financial Affairs - Exhibit 3

Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
CROSS COUNTRY INFRASTRUCTURE SVCS USA PO BOX 843851 KANSAS CITY, MO 64184-3851	09/22/2021	\$52,511.35	EQUIP RENTAL - LARGE
	10/06/2021	\$55,478.05	EQUIP RENTAL - LARGE
	10/12/2021	\$77,158.98	EQUIP RENTAL - LARGE
	11/01/2021	\$619.79	EQUIP RENTAL - LARGE
	11/01/2021	\$88,961.26	EQUIP RENTAL - LARGE
	11/02/2021	\$22,100.96	EQUIP RENTAL - LARGE
	11/05/2021	\$3,611.86	EQUIP RENTAL - LARGE
	11/05/2021	\$40,928.48	EQUIP RENTAL - LARGE
	11/09/2021	\$4,382.62	EQUIP RENTAL - LARGE
	11/12/2021	\$16,730.13	EQUIP RENTAL - LARGE
	11/16/2021	\$11,029.54	EQUIP RENTAL - LARGE
	11/16/2021	\$15,830.63	EQUIP RENTAL - LARGE
	11/23/2021	\$14,028.75	EQUIP RENTAL - LARGE
	11/23/2021	\$34,232.33	EQUIP RENTAL - LARGE
		\$437,604.73	
CROSSBRIDGE LLC 1800 HUGHES LANDING BLVD SUITE 500 THE WOODLANDS, TX 77380	10/04/2021	\$80,000.00	REAL ESTATE LEASE
	11/01/2021	\$80,000.00	REAL ESTATE LEASE
	11/30/2021	\$80,000.00	REAL ESTATE LEASE
		\$240,000.00	
CSC PO BOX 7410023 CHICAGO, IL 60674-5023	10/15/2021	\$11,002.53	STGOVENTITY-NONTAX
		\$11,002.53	
CTE LLC PO BOX 775543 CHICAGO, IL 60677	09/29/2021	\$13,840.00	EQUIP RENTAL - TOOLS
	10/12/2021	\$6,690.00	EQUIP RENTAL - TOOLS
	10/18/2021	\$22,333.75	EQUIP RENTAL - TOOLS
		\$42,863.75	
CTTV LLC PO BOX 1100 HILLTOP LAKE, TX 77871	09/20/2021	\$24,306.83	EQUIP RENTAL - SMALL
	09/29/2021	\$32,446.18	EQUIP RENTAL - SMALL
	10/06/2021	\$11,450.44	EQUIP RENTAL - SMALL
	10/12/2021	\$4,257.25	EQUIP RENTAL - SMALL
	10/15/2021	\$35,992.89	EQUIP RENTAL - SMALL
	10/22/2021	\$33,973.19	EQUIP RENTAL - SMALL
	11/01/2021	\$51,107.62	EQUIP RENTAL - SMALL
	11/02/2021	\$1,761.38	EQUIP RENTAL - SMALL
	11/09/2021	\$10,098.56	EQUIP RENTAL - SMALL
	11/12/2021	\$20,108.15	EQUIP RENTAL - SMALL
	11/26/2021	\$14,650.61	EQUIP RENTAL - SMALL
		\$240,153.10	
CVI SOLUTIONS 4850 WRIGHT RD STE 100 STAFFORD, TX 77477-4116	10/06/2021	\$49,926.78	OPERATIONS SUPPLIER
		\$49,926.78	
CYCLONE SERVICES LLC PO BOX 4458 HOUSTON, TX 77210-4458	10/12/2021	\$1,645.00	SUBCONTRACTOR
	10/18/2021	\$13,747.50	SUBCONTRACTOR
	10/18/2021	\$16,930.00	SUBCONTRACTOR
	11/09/2021	\$24,387.50	SUBCONTRACTOR
		\$56,710.00	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
CYPRESS BAYOU INDUSTRIAL, LLC 7000 HWY 87 N ORANGE, TX 77632	09/10/2021	\$21,457.97	SUBCONTRACTOR
	11/16/2021	\$4,519.20	SUBCONTRACTOR
	11/26/2021	\$8,536.00	SUBCONTRACTOR
		\$34,513.17	
CYRUSONE INC LOCKBOX 773581 3581 SOLUTIONS CENTER CHICAGO, IL 60677-3005	09/07/2021	\$13,354.94	IT SERVICES
	11/01/2021	\$1,231.34	IT SERVICES
	11/09/2021	\$18,223.61	IT SERVICES
		\$32,809.89	
DAEC INDUSTRIAL PARK LLC PO BOX 611 EL CAMPO, TX 77437	10/04/2021	\$8,500.00	REAL ESTATE LEASE
	11/01/2021	\$8,500.00	REAL ESTATE LEASE
	11/05/2021	\$871.07	REAL ESTATE LEASE
	11/30/2021	\$8,500.00	REAL ESTATE LEASE
		\$26,371.07	
DARBY EQUIPMENT COMPANY 2940 N. TOLEDO AVE. TULSA, OK 74115	10/12/2021	\$22,856.79	EQUIP RENTAL - TOOLS
	10/26/2021	\$1,109.56	EQUIP RENTAL - TOOLS
	10/26/2021	\$53,006.14	EQUIP RENTAL - TOOLS
	11/01/2021	\$5,568.45	EQUIP RENTAL - TOOLS
		\$82,540.94	
DEERE CREDIT, INC ATTN: ACCT. DEPT - ALP PROCESS P.O. BOX 6600 JOHNSON, IA 50131-6600	09/29/2021	\$562,240.60	EQUIP-LEASE-FINANCE
	10/06/2021	\$13,115.22	EQUIP-LEASE-FINANCE
	10/18/2021	\$470,084.37	EQUIP-LEASE-FINANCE
	10/26/2021	\$90,383.11	EQUIP-LEASE-FINANCE
	11/16/2021	\$437,114.03	EQUIP-LEASE-FINANCE
	11/30/2021	\$38,179.77	EQUIP-LEASE-FINANCE
		\$1,611,117.10	
DELTA DAYLIGHTING LLC 2832 APPELT DR HOUSTON, TX 77015	09/20/2021	\$35,528.53	SUBCONTRACTOR
	11/01/2021	\$16,802.39	SUBCONTRACTOR
		\$52,330.92	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
DELTA FUEL COMPANY P.O. BOX 1810 FERRIDAY, LA 71334	09/08/2021	\$66,401.40	FUEL PROVIDER
	09/27/2021	\$500,706.12	FUEL PROVIDER
	10/06/2021	\$100,475.63	FUEL PROVIDER
	10/12/2021	\$341.53	FUEL PROVIDER
	10/12/2021	\$111,366.93	FUEL PROVIDER
	10/14/2021	\$3,562.32	FUEL PROVIDER
	10/18/2021	\$760,418.14	FUEL PROVIDER
	11/01/2021	\$7,100.78	FUEL PROVIDER
	11/02/2021	\$6,949.54	FUEL PROVIDER
	11/05/2021	\$5,636.94	FUEL PROVIDER
	11/05/2021	\$325,353.81	FUEL PROVIDER
	11/09/2021	\$87,605.14	FUEL PROVIDER
	11/09/2021	\$2,947.49	FUEL PROVIDER
	11/12/2021	\$73,645.29	FUEL PROVIDER
	11/16/2021	\$89,264.92	FUEL PROVIDER
	11/19/2021	\$172,052.87	FUEL PROVIDER
	11/23/2021	\$79,315.12	FUEL PROVIDER
	11/30/2021	\$40,050.33	FUEL PROVIDER
		\$2,433,194.30	
DESERT NDT LLC PO BOX 733184 DALLAS, TX 75373-3184	11/12/2021	\$19,858.11	SUBCONTRACTOR
	\$19,858.11		
DILLEY AUTO & TRUCK SUPPLY 1074 W HWY 85 DILLEY, TX 78017	09/08/2021	\$24.32	EQUIP-SERVICE-REPAIR
	09/15/2021	\$36.25	EQUIP-SERVICE-REPAIR
	09/27/2021	\$121.76	EQUIP-SERVICE-REPAIR
	10/06/2021	\$248.03	EQUIP-SERVICE-REPAIR
	10/12/2021	\$33.63	EQUIP-SERVICE-REPAIR
	10/18/2021	\$1,875.22	EQUIP-SERVICE-REPAIR
	10/26/2021	\$962.28	EQUIP-SERVICE-REPAIR
	11/12/2021	\$2,837.12	EQUIP-SERVICE-REPAIR
	11/19/2021	\$1,164.12	EQUIP-SERVICE-REPAIR
		\$7,302.73	
DISA INC DEPT 3731 PO BOX 123731 DALLAS, TX 75312-3731	09/29/2021	\$7,739.75	HOSPITAL-HEALTH SVCS
	10/04/2021	\$12,452.26	HOSPITAL-HEALTH SVCS
	10/21/2021	\$10,312.02	HOSPITAL-HEALTH SVCS
	11/02/2021	\$8,844.88	HOSPITAL-HEALTH SVCS
	11/19/2021	\$7,433.30	HOSPITAL-HEALTH SVCS
		\$46,782.21	
DI-TROL SYSTEMS INC PO BOX 1028 KINGSVILLE, TX 78364	10/26/2021	\$48,602.57	SUBCONTRACTOR
	10/26/2021	\$51,943.77	SUBCONTRACTOR
	11/09/2021	\$40,451.92	SUBCONTRACTOR
	11/09/2021	\$221,833.89	SUBCONTRACTOR
	11/16/2021	\$28,792.11	SUBCONTRACTOR
		\$391,624.26	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
DIVERSIFIED MATERIALS AND CONSULTING LLC PO BOX 589 PRAIRIEVILLE, LA 70769	09/29/2021	\$4,449.95	OPERATIONS SUPPLIER
	10/06/2021	\$492.53	OPERATIONS SUPPLIER
	10/12/2021	\$5,223.93	OPERATIONS SUPPLIER
	11/01/2021	\$25,426.44	OPERATIONS SUPPLIER
		\$35,592.85	
DMI INTERNATIONAL LLC 15615 E. PINE ST TULSA, OK 74116	11/01/2021	\$22,306.89	EQUIP RENTAL - LARGE
	11/02/2021	\$1,742.84	EQUIP RENTAL - LARGE
	11/09/2021	\$1,626.44	EQUIP RENTAL - LARGE
	11/09/2021	\$4,791.88	EQUIP RENTAL - LARGE
	11/12/2021	\$1,742.84	EQUIP RENTAL - LARGE
	11/16/2021	\$984.40	EQUIP RENTAL - LARGE
	11/16/2021	\$1,251.91	EQUIP RENTAL - LARGE
	11/23/2021	\$492.22	EQUIP RENTAL - LARGE
		\$34,939.42	
DNOW LP PO BOX 200822 DALLAS, TX 75320-0822	09/22/2021	\$27,927.13	OPERATIONS SUPPLIER
	11/02/2021	\$921.13	OPERATIONS SUPPLIER
	11/09/2021	\$1,300.07	OPERATIONS SUPPLIER
	11/12/2021	\$889.57	OPERATIONS SUPPLIER
	11/16/2021	\$7,049.53	OPERATIONS SUPPLIER
		\$38,087.43	
DOGGETT HEAVY MACHINERY SVCS 10110 DARADALE AVE BATON ROUGE, LA 70816	10/21/2021	\$7,413.66	EQUIP RENTAL - LARGE
	11/12/2021	\$6,550.52	EQUIP RENTAL - LARGE
		\$13,964.18	
DOOLEY TACKABERRY INC PO BOX 208248 DALLAS, TX 75320	10/06/2021	\$21,538.89	OPERATIONS SUPPLIER
	10/21/2021	\$27,487.36	OPERATIONS SUPPLIER
		\$49,026.25	
DP COMMUNICATIONS 20623 PLAZA CIR CROSBY, TX 77532	10/22/2021	\$3,044.26	EQUIP RENTAL - SMALL
	11/23/2021	(\$1,087.91)	EQUIP RENTAL - SMALL
	11/23/2021	\$1,087.91	EQUIP RENTAL - SMALL
	11/30/2021	\$7,476.00	EQUIP RENTAL - SMALL
		\$10,520.26	
DREAMFLEET INC 12830 N CYPRESS LN TOMBALL, TX 77377	09/07/2021	\$25,220.00	IT SERVICES
	10/12/2021	\$25,820.00	IT SERVICES
	11/19/2021	\$28,640.00	IT SERVICES
		\$79,680.00	
DT SAFETY TRAINING LLC 121 NORTH HARRISON AVE. CUSHING, OK 74023	10/06/2021	\$9,625.00	PROFESSIONAL SERVICES
	11/12/2021	\$1,700.00	PROFESSIONAL SERVICES
		\$11,325.00	
DUKE CONTROLS INC PO BOX 4669 CORPUS CHRISTI, TX 78469	09/27/2021	\$1,246.90	OPERATIONS SUPPLIER
	11/12/2021	\$7,559.65	OPERATIONS SUPPLIER
	11/16/2021	\$243.20	OPERATIONS SUPPLIER
	11/19/2021	\$7,365.15	OPERATIONS SUPPLIER
		\$16,414.90	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
DUNHAM PRICE P O BOX 760 WESTLAKE, LA 70669	09/17/2021	\$15,979.00	OPERATIONS SUPPLIER
	09/28/2021	\$21,603.62	OPERATIONS SUPPLIER
	10/05/2021	\$3,075.69	OPERATIONS SUPPLIER
	10/08/2021	\$8,760.90	OPERATIONS SUPPLIER
	11/01/2021	\$16,801.09	OPERATIONS SUPPLIER
	11/02/2021	\$9,858.49	OPERATIONS SUPPLIER
	11/09/2021	\$5,113.28	OPERATIONS SUPPLIER
	11/12/2021	\$3,647.62	OPERATIONS SUPPLIER
	11/16/2021	\$1,147.19	OPERATIONS SUPPLIER
	11/23/2021	\$511.33	OPERATIONS SUPPLIER
		\$86,498.21	
DUTCHER-PHIPPS CRANE & RIGGING PO BOX 910 MONAHANS, TX 79756	10/12/2021	\$4,311.00	SUBCONTRACTOR
	10/21/2021	\$5,205.00	SUBCONTRACTOR
	11/02/2021	\$9,126.00	SUBCONTRACTOR
	11/23/2021	\$5,139.00	SUBCONTRACTOR
		\$23,781.00	
E & S ROCK LLC 20004 E. YOCUM INDEPENDENCE, MO 64058	09/24/2021	\$3,809.18	OPERATIONS SUPPLIER
	09/28/2021	\$6,821.94	OPERATIONS SUPPLIER
		\$10,631.12	
E.L. FARMER & CO PO BOX 3512 ODESSA, TX 79760	09/29/2021	\$920.00	SUBCONTRACTOR
	10/04/2021	\$5,060.00	SUBCONTRACTOR
	11/16/2021	\$1,725.00	SUBCONTRACTOR
		\$7,705.00	
EAGLE WELDING SUPPLY INC PO BOX 1790 THREE RIVERS, TX 78071	09/15/2021	\$1,136.16	OPERATIONS SUPPLIER
	11/02/2021	\$33,010.09	OPERATIONS SUPPLIER
		\$34,146.25	
EDDY COUNTY TREASURER 101 W. GREENE, SUITE 117 CARLSBAD, NM 88220	12/03/2021	\$39,931.32	LOGGOVENTITY-TAX
		\$39,931.32	
EGYPT VALLEY STONE LLC P.O. BOX 188 MORRISTOWN, OH 43759	09/20/2021	\$25,782.40	OPERATIONS SUPPLIER
	09/29/2021	\$14,586.78	OPERATIONS SUPPLIER
	10/06/2021	\$612.59	OPERATIONS SUPPLIER
	10/12/2021	\$1,177.95	OPERATIONS SUPPLIER
		\$42,159.72	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
EL CAMPO PARTS INC 603 N MECHANIC ST EL CAMPO, TX 77437	09/07/2021	\$166.23	EQUIP-SERVICE-REPAIR
	09/08/2021	\$2,012.07	EQUIP-SERVICE-REPAIR
	09/15/2021	\$4,193.07	EQUIP-SERVICE-REPAIR
	09/20/2021	\$1,234.12	EQUIP-SERVICE-REPAIR
	09/27/2021	\$1,709.68	EQUIP-SERVICE-REPAIR
	09/29/2021	\$2,285.94	EQUIP-SERVICE-REPAIR
	10/04/2021	\$640.52	EQUIP-SERVICE-REPAIR
	10/06/2021	\$119.02	EQUIP-SERVICE-REPAIR
	10/12/2021	\$1,011.43	EQUIP-SERVICE-REPAIR
	10/18/2021	\$5,159.90	EQUIP-SERVICE-REPAIR
	10/26/2021	\$1,503.99	EQUIP-SERVICE-REPAIR
	11/01/2021	\$586.13	EQUIP-SERVICE-REPAIR
	11/12/2021	\$4,517.87	EQUIP-SERVICE-REPAIR
	11/19/2021	\$1,819.26	EQUIP-SERVICE-REPAIR
	11/23/2021	\$1,486.90	EQUIP-SERVICE-REPAIR
		\$28,446.13	
ELITE OIL FIELD & CONSTRUCTION SERVICES PO BOX 2659 EDINBURG, TX 78540	09/29/2021	\$6,689.85	SUBCONTRACTOR
	10/12/2021	\$39,892.47	SUBCONTRACTOR
	11/01/2021	\$11,593.59	SUBCONTRACTOR
	11/02/2021	\$3,197.72	SUBCONTRACTOR
	11/09/2021	\$28,306.30	SUBCONTRACTOR
	11/12/2021	\$487.13	SUBCONTRACTOR
	11/16/2021	\$18,112.94	SUBCONTRACTOR
		\$108,280.00	
ELITE SUPPLY PARTNERS INC P.O. BOX 946 ODESSA, TX 79760	09/07/2021	\$114,907.89	OPERATIONS SUPPLIER
	09/15/2021	\$42,185.08	OPERATIONS SUPPLIER
	09/20/2021	\$502.72	OPERATIONS SUPPLIER
	09/20/2021	\$5,880.49	OPERATIONS SUPPLIER
	10/12/2021	\$9,536.54	OPERATIONS SUPPLIER
	10/12/2021	\$15,426.42	OPERATIONS SUPPLIER
	10/18/2021	\$57,069.43	OPERATIONS SUPPLIER
	10/18/2021	\$87,672.80	OPERATIONS SUPPLIER
	10/26/2021	\$2,387.49	OPERATIONS SUPPLIER
	10/26/2021	\$12,857.12	OPERATIONS SUPPLIER
	11/19/2021	\$1,896.27	OPERATIONS SUPPLIER
	11/19/2021	\$14,296.40	OPERATIONS SUPPLIER
		\$364,618.65	
ELLINGSON COMPANIES 56113 STATE HWY 56 WEST CONCORD, MN 55985	09/20/2021	\$64,000.00	SUBCONTRACTOR
	10/26/2021	\$907,800.00	SUBCONTRACTOR
		\$971,800.00	
ELLIOTT ELECTRIC SUPPLY PO BOX 206524 DALLAS, TX 75320-6524	11/16/2021	\$369.46	OPERATIONS SUPPLIER
	11/16/2021	\$68,860.76	OPERATIONS SUPPLIER
		\$69,230.22	
EMPIRE MAT INC 6521 COUNTY LINE RD SUMMIT, MS 39666	11/02/2021	\$9,561.27	OPERATIONS SUPPLIER
		\$9,561.27	

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Claimant	Check Date	Check Amount	Reasons for Payment
EMPIRE TORQUE TOOLS LLC 9203 SWEETBRUSH DR HOUSTON, TX 77064	10/12/2021	\$15,111.70	EQUIP RENTAL - TOOLS
	10/18/2021	\$9,000.99	EQUIP RENTAL - TOOLS
		\$24,112.69	
ENERCORP ENGINEERED SOLUTIONS LLC P.O. BOX 123811, DEPT 3811 DALLAS, TX 75312-3811	10/18/2021	\$7,709.77	SUBCONTRACTOR
		\$7,709.77	
ENERGY FIELD EQUIPMENT SERVICES LLC 39 S. YORK ROAD DILLSBURG, PA 17019	10/06/2021	\$72,533.72	SUBCONTRACTOR
		\$72,533.72	
ENERGY WORLDNET INC PO BOX 2106 DECATUR, TX 76234	09/15/2021	\$10,230.50	OPERATIONS SUPPLIER
	10/26/2021	\$1,601.50	OPERATIONS SUPPLIER
	11/01/2021	\$1,139.00	OPERATIONS SUPPLIER
	11/23/2021	\$14,165.48	OPERATIONS SUPPLIER
		\$27,136.48	
ENVIROCAL INC 801 FM 1463 STE 200 390 KATY, TX 77494	09/29/2021	\$15,500.00	SUBCONTRACTOR
		\$15,500.00	
ENVIROCON SYSTEMS INC P.O. BOX 673048 HOUSTON, TX 77267	11/12/2021	\$19,928.75	SUBCONTRACTOR
		\$19,928.75	
ENVIRONMENTAL FIELD SERVICES PO BOX 590 BAY SPRINGS, MS 39422	10/06/2021	\$52,216.81	SUBCONTRACTOR
	11/23/2021	\$3,108.43	SUBCONTRACTOR
		\$55,325.24	
EQUIPMENT WORLD INC 18811 EAST ADMIRAL PLACE CATOOSA, OK 74015-2857	09/29/2021	\$5,453.50	EQUIP RENTAL - LARGE
	10/06/2021	\$2,420.75	EQUIP RENTAL - LARGE
		\$7,874.25	
EQUIPMENTSHARE.COM 7131 LONGVIEW DR FULTON, MO 65251	10/12/2021	\$1,572.58	EQUIP RENTAL - LARGE
	11/01/2021	\$3,370.51	EQUIP RENTAL - LARGE
	11/01/2021	\$4,811.05	EQUIP RENTAL - LARGE
	11/02/2021	\$1,295.66	EQUIP RENTAL - LARGE
	11/02/2021	\$8,048.28	EQUIP RENTAL - LARGE
	11/09/2021	\$5,968.78	EQUIP RENTAL - LARGE
	11/09/2021	\$10,447.03	EQUIP RENTAL - LARGE
	11/12/2021	\$27,328.90	EQUIP RENTAL - LARGE
	11/16/2021	\$2,496.93	EQUIP RENTAL - LARGE
	11/16/2021	\$5,921.34	EQUIP RENTAL - LARGE
	11/23/2021	\$3,994.95	EQUIP RENTAL - LARGE
	11/23/2021	\$7,453.78	EQUIP RENTAL - LARGE
	11/26/2021	\$5,305.58	EQUIP RENTAL - LARGE
	11/26/2021	\$25,005.12	EQUIP RENTAL - LARGE
		\$113,020.49	
ERIKSEN ASSOCIATES, LLC 4923 POST OAK TIMBER DRIVE HOUSTON, TX 77056	09/27/2021	\$25,976.07	OTHER
		\$25,976.07	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
EUBANKS & COMPANY PO BOX 361 MONT BELVIEU, TX 77580	09/28/2021	\$4,741.35	OPERATIONS SUPPLIER
	10/08/2021	\$1,767.40	OPERATIONS SUPPLIER
	11/12/2021	\$1,847.61	OPERATIONS SUPPLIER
	11/19/2021	(\$1,190.75)	OPERATIONS SUPPLIER
	11/19/2021	\$1,190.75	OPERATIONS SUPPLIER
	11/23/2021	(\$671.15)	OPERATIONS SUPPLIER
	11/23/2021	\$671.15	OPERATIONS SUPPLIER
\$8,356.36			
EVANGELINE CONSTRUCTION LLC 6465 OLD BASILE HWY EUNICE, LA 70535	11/16/2021	\$122,836.00	SUBCONTRACTOR
	\$122,836.00		
EWALD KUBOTA INC PO BOX 1287 SEGUIN, TX 78155	10/06/2021	\$9,192.08	EQUIP RENTAL - LARGE
	11/01/2021	\$1,067.13	EQUIP RENTAL - LARGE
	11/23/2021	\$1,267.79	EQUIP RENTAL - LARGE
	11/26/2021	\$1,432.58	EQUIP RENTAL - LARGE
\$12,959.58			
EXECUTIVE FLIGHT SERVICES INC PO BOX 870463 KANSAS CITY, MO 64187-0463	09/07/2021	\$17,400.00	FLIGHT & AVIATION
	10/04/2021	\$17,400.00	FLIGHT & AVIATION
	10/12/2021	\$3,759.46	FLIGHT & AVIATION
	10/22/2021	\$3,132.88	FLIGHT & AVIATION
	11/01/2021	\$12,860.44	FLIGHT & AVIATION
	11/02/2021	\$17,400.00	FLIGHT & AVIATION
	11/05/2021	\$331.68	FLIGHT & AVIATION
	11/12/2021	\$17,400.00	FLIGHT & AVIATION
\$89,684.46			
EXPLORE INFORMATION SVCS LLC PO BOX 203489 DALLAS, TX 75320-3489	09/13/2021	\$9,625.89	PROFESSIONAL SERVICES
	11/09/2021	\$5,365.97	PROFESSIONAL SERVICES
	11/12/2021	\$11,144.37	PROFESSIONAL SERVICES
\$26,136.23			
EXPRESS 4X4 TRUCK RENTAL 555 WEST STREET ROAD WARMINSTER, PA 18974	11/01/2021	\$1,609.83	EQUIP RENTAL - LARGE
	11/05/2021	\$7,215.28	EQUIP RENTAL - LARGE
\$8,825.11			
EXPRESS SCRIPTS INC 21653 NETWORK PLACE CHICAGO, IL 60673	09/08/2021	\$119,025.74	EMPLOYEE BENEFITS
	09/22/2021	\$119,275.90	EMPLOYEE BENEFITS
	10/06/2021	\$97,270.33	EMPLOYEE BENEFITS
	10/18/2021	\$91,713.48	EMPLOYEE BENEFITS
	11/02/2021	\$111,197.13	EMPLOYEE BENEFITS
	11/16/2021	\$234,656.59	EMPLOYEE BENEFITS
	11/30/2021	\$232,676.55	EMPLOYEE BENEFITS
\$1,005,815.72			
E-Z LINE PIPE SUPPORT CO LLC PO BOX 767 MANVEL, TX 77578	09/07/2021	\$17,111.32	OPERATIONS SUPPLIER
	10/04/2021	\$87,130.93	OPERATIONS SUPPLIER
	10/06/2021	\$7,049.53	OPERATIONS SUPPLIER
	11/09/2021	\$26,491.53	OPERATIONS SUPPLIER
\$137,783.31			

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Claimant	Check Date	Check Amount	Reasons for Payment
FARMERBOY RESTORATION & ENVIRO 238 SUNSET ROAD CANTON, PA 17724	09/29/2021	\$56,310.50	SUBCONTRACTOR
	10/06/2021	\$11,042.85	SUBCONTRACTOR
	10/18/2021	\$66,000.00	SUBCONTRACTOR
		\$133,353.35	
FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286	09/15/2021	\$4,307.74	OPERATIONS SUPPLIER
	10/21/2021	\$5,414.80	OPERATIONS SUPPLIER
	11/02/2021	\$499.25	OPERATIONS SUPPLIER
	11/30/2021	\$1,185.23	OPERATIONS SUPPLIER
		\$11,407.02	
FECHNER PUMP & SUPPLY INC PO BOX 1488 CUSHING, OK 74023	11/01/2021	\$4,834.61	OPERATIONS SUPPLIER
	11/09/2021	\$1,963.56	OPERATIONS SUPPLIER
	11/12/2021	\$134.33	OPERATIONS SUPPLIER
	11/16/2021	\$64.25	OPERATIONS SUPPLIER
		\$6,996.75	
FEDEX PO BOX 660481 DALLAS, TX 75266-0481	09/22/2021	\$2,946.25	OFFICE SERVICES
	09/27/2021	\$7,532.78	OFFICE SERVICES
	10/04/2021	\$5,042.90	OFFICE SERVICES
	10/21/2021	\$4,741.00	OFFICE SERVICES
	11/02/2021	\$8,146.29	OFFICE SERVICES
	11/19/2021	\$3,377.48	OFFICE SERVICES
		\$31,786.70	
FIDELITY INVESTMENTS INST. OPER. CO LLC PO BOX 73307 CHICAGO, IL 60673-7307	09/09/2021	\$102,298.89	EMPLOYEE BENEFITS
	09/15/2021	\$97,352.90	EMPLOYEE BENEFITS
	09/22/2021	\$63,916.84	EMPLOYEE BENEFITS
	09/29/2021	\$95,021.61	EMPLOYEE BENEFITS
	10/05/2021	\$95,687.10	EMPLOYEE BENEFITS
	10/13/2021	\$92,185.61	EMPLOYEE BENEFITS
	10/20/2021	\$92,863.97	EMPLOYEE BENEFITS
	10/27/2021	\$99,794.61	EMPLOYEE BENEFITS
	11/03/2021	\$88,821.31	EMPLOYEE BENEFITS
	11/10/2021	\$92,078.70	EMPLOYEE BENEFITS
	11/18/2021	\$93,316.68	EMPLOYEE BENEFITS
	11/24/2021	\$93,367.10	EMPLOYEE BENEFITS
		\$1,106,705.32	
FIRST ADVANTAGE TAX CONSULTING PO BOX 404537 ATLANTA, GA 30384-4537	09/07/2021	\$17,030.24	PROFESSIONAL SERVICES
	09/29/2021	\$1,007.13	PROFESSIONAL SERVICES
	11/09/2021	\$995.50	PROFESSIONAL SERVICES
		\$19,032.87	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
FLEXTG FINANCIAL SERVICES - MN 1310 MADRID STREET STE 100 MARSHALL, MN 56258	10/01/2021	\$1,146.21	EQUIP-LEASE-FINANCE
	10/01/2021	\$1,828.83	EQUIP-LEASE-FINANCE
	10/05/2021	\$50.79	EQUIP-LEASE-FINANCE
	10/05/2021	\$2,659.28	EQUIP-LEASE-FINANCE
	10/22/2021	\$1,146.21	EQUIP-LEASE-FINANCE
	11/01/2021	\$876.30	EQUIP-LEASE-FINANCE
	11/01/2021	\$1,131.00	EQUIP-LEASE-FINANCE
	11/16/2021	\$1,528.28	EQUIP-LEASE-FINANCE
	11/19/2021	\$322.58	EQUIP-LEASE-FINANCE
	11/19/2021	\$2,116.91	EQUIP-LEASE-FINANCE
	11/30/2021	(\$1,131.00)	EQUIP-LEASE-FINANCE
	11/30/2021	(\$1,104.50)	EQUIP-LEASE-FINANCE
	11/30/2021	\$1,104.50	EQUIP-LEASE-FINANCE
	11/30/2021	\$1,131.00	EQUIP-LEASE-FINANCE
		\$12,806.39	
FLORES ENERGY SERVICES LLC P.O. BOX 4595 ODESSA, TX 79760	10/20/2021	\$70,781.50	SUBCONTRACTOR
		\$70,781.50	
FLOWOOD DRIVE FOREST PROPERTIES I, L.P.	11/23/2021	\$7,500.00	REAL ESTATE LEASE
	11/30/2021	\$7,500.00	REAL ESTATE LEASE
		\$15,000.00	
FLOW-ZONE LLC DEPT. 248 PO BOX 4346 HOUSTON, TX 77210-4346	09/29/2021	\$1,247.03	SUBCONTRACTOR
	10/06/2021	\$2,383.92	SUBCONTRACTOR
	10/18/2021	\$4,261.37	SUBCONTRACTOR
		\$7,892.32	
FM ROAD BORING & DRILLING INC 13717 NIGHTINGALE DR. HOUSTON, TX 77050	10/26/2021	\$898,481.60	SUBCONTRACTOR
		\$898,481.60	
FORD QUALITY FLEET CARE PROG DEPT 121801 PO BOX 67000 DETROIT, MI 48267-1218	09/27/2021	\$242.52	EQUIP-SERVICE-REPAIR
	09/29/2021	\$61,047.62	EQUIP-SERVICE-REPAIR
	10/06/2021	\$35,449.58	EQUIP-SERVICE-REPAIR
	10/26/2021	\$6,052.61	EQUIP-SERVICE-REPAIR
	11/01/2021	\$69,941.05	EQUIP-SERVICE-REPAIR
	11/02/2021	\$19,082.88	EQUIP-SERVICE-REPAIR
	11/09/2021	\$64,272.37	EQUIP-SERVICE-REPAIR
	11/12/2021	\$37,098.35	EQUIP-SERVICE-REPAIR
	11/16/2021	\$10,788.10	EQUIP-SERVICE-REPAIR
	11/23/2021	\$9,524.27	EQUIP-SERVICE-REPAIR
	11/26/2021	\$27,926.37	EQUIP-SERVICE-REPAIR
		\$341,425.72	
FORZA SAFETY LLC PO BOX 460 SHALLOWATER, TX 79363	09/27/2021	\$4,178.46	SUBCONTRACTOR
	09/27/2021	\$17,384.99	SUBCONTRACTOR
	11/01/2021	\$6,776.46	SUBCONTRACTOR
	11/01/2021	\$25,844.72	SUBCONTRACTOR
		\$54,184.63	

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FOSTER FENCE LTD PO BOX 96116 HOUSTON, TX 77213-6116	10/21/2021	\$51,363.30	SUBCONTRACTOR
		\$51,363.30	
FOUR STATES TIRE & SERVICE INC PO BOX 1236 CORTEZ, CO 81321	10/12/2021	\$15,473.57	EQUIP-SERVICE-REPAIR
	11/26/2021	\$1,650.52	EQUIP-SERVICE-REPAIR
		\$17,124.09	
FOX TANK COMPANY P.O. BOX 295309 KERRVILLE, TX 78029	10/12/2021	\$47,483.87	OPERATIONS SUPPLIER
		\$47,483.87	
GASKET SERVICE INC 2120 KERMIT HWY ODESSA, TX 79761	09/29/2021	\$513.54	OPERATIONS SUPPLIER
	11/01/2021	\$741.32	OPERATIONS SUPPLIER
	11/01/2021	\$1,398.40	OPERATIONS SUPPLIER
	11/02/2021	\$2,341.11	OPERATIONS SUPPLIER
	11/09/2021	\$3,834.03	OPERATIONS SUPPLIER
	11/12/2021	\$1,765.56	OPERATIONS SUPPLIER
		\$10,593.96	
GASTECH ENGINEERING LLC 2110 INDUSTRIAL RD SAPULPA, OK 74066	09/29/2021	\$21,164.00	OPERATIONS SUPPLIER
	10/20/2021	\$211,431.43	OPERATIONS SUPPLIER
		\$232,595.43	
GEN-X MACHINE TECHNOLOGIES 4470 SOUTH 70TH E. AVE TULSA, OK 74145	09/29/2021	\$3,255.00	OPERATIONS SUPPLIER
	11/26/2021	\$6,230.00	OPERATIONS SUPPLIER
		\$9,485.00	
GEOCORR LLC 13938 CHRISMAN RD HOUSTON, TX 77039	10/26/2021	\$24,263.89	SUBCONTRACTOR
		\$24,263.89	
GK TECHSTAR LLC 802 W 13TH ST DEER PARK, TX 77536	10/06/2021	\$47,048.95	SUBCONTRACTOR
	10/26/2021	\$12,417.10	SUBCONTRACTOR
		\$59,466.05	
GLASS BAGGING ENTERPRISES INC P.O. BOX 120 DUNCANSVILLE, PA 16635	11/26/2021	\$7,926.00	OPERATIONS SUPPLIER
		\$7,926.00	
GLOBAL INSPECTION SERVICES LLC PO BOX 312 CHIRENO, TX 75937	09/15/2021	\$2,897.84	SUBCONTRACTOR
	09/29/2021	\$32,510.04	SUBCONTRACTOR
	10/06/2021	\$700.00	SUBCONTRACTOR
		\$36,107.88	
GLOBAL SOFTWARE LLC DBA INSIGHTSOFTWARE 8529 SIX FORKS RD. 400 RALEIGH, NC 27615	11/26/2021	\$52,058.69	IT SERVICES
		\$52,058.69	
GOETZ ENERGY CORPORATION PO BOX A BUFFALO, NY 14217	10/15/2021	\$11,331.64	FUEL PROVIDER
	11/05/2021	\$13,630.05	FUEL PROVIDER
		\$24,961.69	
GONZALEZ CHISCANO ANGULO & KASSON PC 9601 MCALLISTER FRWY, STE 401 SAN ANTONIO, TX 78216	09/07/2021	\$13,368.23	PROFESSIONAL SERVICES
	10/06/2021	\$55.00	PROFESSIONAL SERVICES
	11/30/2021	\$3,953.33	PROFESSIONAL SERVICES
		\$17,376.56	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
GOOD-ONE EXCAVATING 11433 MIDLAND TRAIL RD. ASHLAND, KY 41102	10/01/2021	\$2,500.00	SUBCONTRACTOR
	10/19/2021	\$4,550.00	SUBCONTRACTOR
	11/01/2021	\$3,800.00	SUBCONTRACTOR
	11/16/2021	\$5,200.00	SUBCONTRACTOR
		\$16,050.00	
GOSAFE PO BOX 1025 DEER PARK, TX 77536	09/29/2021	\$9,349.74	OPERATIONS SUPPLIER
	10/12/2021	\$240.75	OPERATIONS SUPPLIER
	10/26/2021	\$1,926.85	OPERATIONS SUPPLIER
	11/01/2021	\$453.68	OPERATIONS SUPPLIER
	11/01/2021	\$716.67	OPERATIONS SUPPLIER
	11/02/2021	\$909.15	OPERATIONS SUPPLIER
	11/09/2021	\$15,559.54	OPERATIONS SUPPLIER
	11/12/2021	\$144.21	OPERATIONS SUPPLIER
	11/16/2021	\$1,433.34	OPERATIONS SUPPLIER
	11/23/2021	\$133.96	OPERATIONS SUPPLIER
		\$30,867.89	
GOSE FARMS LLC 1340 CR 34420 BROOKSTON, TX 75421	09/29/2021	\$2,345.60	OPERATIONS SUPPLIER
	10/06/2021	\$1,560.00	OPERATIONS SUPPLIER
	11/01/2021	\$1,562.80	OPERATIONS SUPPLIER
	11/02/2021	\$1,280.00	OPERATIONS SUPPLIER
	11/12/2021	\$782.80	OPERATIONS SUPPLIER
		\$7,531.20	
GRAINGER DEPT 871810248 PO BOX 419267 KANSAS CITY, MO 64141-6267	09/07/2021	\$72.99	OPERATIONS SUPPLIER
	11/02/2021	\$829.86	OPERATIONS SUPPLIER
	11/02/2021	\$17,469.97	OPERATIONS SUPPLIER
	11/09/2021	\$92.95	OPERATIONS SUPPLIER
		\$18,465.77	
GRAYBAR ELECTRIC CO INC 900 RIDGE AVE PITTSBURGH, PA 15212	10/06/2021	\$273,374.95	OPERATIONS SUPPLIER
	11/12/2021	\$8,399.40	OPERATIONS SUPPLIER
	11/16/2021	\$74,984.91	OPERATIONS SUPPLIER
	11/23/2021	\$960.45	OPERATIONS SUPPLIER
		\$357,719.71	
GROFF TRACTOR & EQUIPMENT LLC 6779 CARLISLE PIKE MECHANICSBURG, PA 17050	09/29/2021	\$12,395.00	EQUIP RENTAL - LARGE
	10/06/2021	\$99.00	EQUIP RENTAL - LARGE
	10/21/2021	\$11,520.00	EQUIP RENTAL - LARGE
		\$24,014.00	
GUICHARD OPERATING COMPANY LLC PO BOX 2000 CROWLEY, LA 70527	10/05/2021	\$10,500.00	SUBCONTRACTOR
		\$10,500.00	
GULF COAST CRANE SERVICES LLC 5961 HWY 44 CORPUS CHRISTI, TX 78406	10/21/2021	\$4,203.75	SUBCONTRACTOR
	11/16/2021	\$3,251.50	SUBCONTRACTOR
		\$7,455.25	

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Claimant	Check Date	Check Amount	Reasons for Payment
H&E EQUIPMENT SERVICES INC PO BOX 849850 DALLAS, TX 75284-9850	09/13/2021	\$45,725.96	EQUIP RENTAL - LARGE
	10/18/2021	\$13,457.97	EQUIP RENTAL - LARGE
	10/18/2021	\$79,727.46	EQUIP RENTAL - LARGE
	11/05/2021	\$9,315.73	EQUIP RENTAL - LARGE
	11/05/2021	\$11,104.82	EQUIP RENTAL - LARGE
	11/23/2021	\$672.67	EQUIP RENTAL - LARGE
	11/23/2021	\$17,097.54	EQUIP RENTAL - LARGE
\$177,102.15			
H&H ENGINES AND EQUIPMENT LLC 2462 CR 301 CARTHAGE, TX 75633	09/15/2021	\$3,425.76	EQUIP-SERVICE-REPAIR
	10/21/2021	\$3,548.59	EQUIP-SERVICE-REPAIR
	11/23/2021	\$5,197.84	EQUIP-SERVICE-REPAIR
\$12,172.19			
H&H ENTERPRISES 6104 FENKELL RD. ANDOVER, OH 44003-9459	11/23/2021	\$122,387.00	SUBCONTRACTOR
	\$122,387.00		
H.A. BERKHEIMER, INC. PO BOX 25152 LEHIGH VALLEY, PA 18002	10/22/2021	\$306.74	LOGGOVENTITY-TAX
	10/22/2021	\$6,777.24	LOGGOVENTITY-TAX
\$7,083.98			
HALO BRANDED SOLUTIONS INC 3182 MOMENTUM PLACE CHICAGO, IL 60689	11/01/2021	\$2,687.24	MARKETING
	11/09/2021	\$1,012.53	MARKETING
	11/12/2021	\$2,483.47	MARKETING
	11/23/2021	\$1,153.10	MARKETING
	11/26/2021	\$818.48	MARKETING
\$8,154.82			
HARDROCK DIRECTIONAL DRILLING PO BOX 33371 SAN ANTONIO, TX 78265	09/08/2021	\$617,765.00	SUBCONTRACTOR
	09/22/2021	\$3,195,450.00	SUBCONTRACTOR
	11/09/2021	\$40,000.00	SUBCONTRACTOR
	11/16/2021	\$926,982.47	SUBCONTRACTOR
\$4,780,197.47			
HB CONSULTING SERVICES PO BOX 165134 FORT WORTH, TX 76161	10/18/2021	\$60,919.43	IT SERVICES
	11/01/2021	\$30,000.00	IT SERVICES
	11/30/2021	\$39,940.47	IT SERVICES
\$130,859.90			
HB PROPERTIES LLC PO BOX 1599 CARLSBAD, NM 88221	10/04/2021	\$12,000.00	REAL ESTATE LEASE
	11/01/2021	\$12,000.00	REAL ESTATE LEASE
	11/30/2021	\$12,000.00	REAL ESTATE LEASE
\$36,000.00			
HC THERMAL LLC PO BOX 310 TOMBALL, TX 77375	09/13/2021	\$78,016.28	OPERATIONS SUPPLIER
	11/02/2021	\$1,893.67	OPERATIONS SUPPLIER
\$79,909.95			
HDDS LLC 1540 MAIN STREET, UNIT 218-235 WINDSOR, CO 80550	09/20/2021	\$524,340.00	SUBCONTRACTOR
	\$524,340.00		

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
HEALTH E(FX) 6101 BAKER ROAD, STE 205 MINNETONKA, MN 55345	09/17/2021	\$12,675.30	PROFESSIONAL SERVICES
	11/23/2021	\$3,612.40	PROFESSIONAL SERVICES
		\$16,287.70	
HEALTHEQUITY INC 15 W. SCENIC POINTE DR., 100 DRAPER, UT 84020	09/07/2021	\$7,453.44	PROFESSIONAL SERVICES
	09/15/2021	\$8,224.34	PROFESSIONAL SERVICES
	09/17/2021	\$7,241.59	PROFESSIONAL SERVICES
	09/24/2021	\$7,217.42	PROFESSIONAL SERVICES
	10/05/2021	\$7,082.81	PROFESSIONAL SERVICES
	10/08/2021	\$6,852.14	PROFESSIONAL SERVICES
	10/28/2021	\$59,434.92	PROFESSIONAL SERVICES
	11/01/2021	\$6,752.20	PROFESSIONAL SERVICES
	11/18/2021	\$21,513.36	PROFESSIONAL SERVICES
	11/29/2021	\$6,391.24	PROFESSIONAL SERVICES
		\$138,163.46	
HEAVYQUIP PO BOX 741190 ATLANTA, GA 30374-1190	09/27/2021	\$7,581.01	EQUIP-SERVICE-REPAIR
		\$7,581.01	
HERC RENTALS INC PO BOX 936257 ATLANTA, GA 31193	09/07/2021	\$2,956.85	EQUIP RENTAL - LARGE
	09/15/2021	\$5,883.89	EQUIP RENTAL - LARGE
	10/06/2021	\$10,280.67	EQUIP RENTAL - LARGE
	11/12/2021	\$2,722.62	EQUIP RENTAL - LARGE
	11/16/2021	\$575.31	EQUIP RENTAL - LARGE
	11/23/2021	\$3,963.03	EQUIP RENTAL - LARGE
	11/26/2021	\$6,271.99	EQUIP RENTAL - LARGE
	11/30/2021	\$21,880.89	EQUIP RENTAL - LARGE
		\$54,535.25	
HIGHWAY EQUIPMENT CO 22035 PERRY HWY ZELIENOPLE, PA 16063	09/07/2021	\$17,796.82	EQUIP RENTAL - LARGE
	11/02/2021	\$1,054.70	EQUIP RENTAL - LARGE
	11/09/2021	\$13,469.26	EQUIP RENTAL - LARGE
	11/12/2021	\$1,549.30	EQUIP RENTAL - LARGE
	11/16/2021	\$1,689.84	EQUIP RENTAL - LARGE
	11/23/2021	\$5,699.75	EQUIP RENTAL - LARGE
	11/26/2021	\$5,918.06	EQUIP RENTAL - LARGE
		\$47,177.73	
HOBAS PIPE USA 1413 E. RICHEY RD HOUSTON, TX 77073	10/13/2021	\$13,770.00	SUBCONTRACTOR
		\$13,770.00	
HOMESITE INSURANCE CO PO BOX 912470 DENVER, CO 80291-2470	09/24/2021	\$7,859.00	INSURANCE PROVIDER
	10/15/2021	\$3,662.00	INSURANCE PROVIDER
		\$11,521.00	
HONDO CREEK OILFIELD SERVICES 1872 FM 2443 KENEDY, TX 78119	09/29/2021	\$6,210.00	OPERATIONS SUPPLIER
	11/02/2021	\$1,160.00	OPERATIONS SUPPLIER
		\$7,370.00	
HORIZON SUPPLY COMPANY 311 WHITE ST. NEW CASTLE, PA 16101	11/01/2021	\$8,148.95	OPERATIONS SUPPLIER
	11/02/2021	\$198,847.18	OPERATIONS SUPPLIER
		\$206,996.13	

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HOUSTON LIVESTOCK SHOW AND RODEO, INC. PO BOX 20070 HOUSTON, TX 77225-0070	11/05/2021	\$28,230.00	OTHER
		\$28,230.00	
HOWDY ENTERPRISES LLC 3833 SOUTH TEXAS AVE. SUITE 288 BRYAN, TX 77802	09/15/2021	\$42,926.56	SUBCONTRACTOR
	10/26/2021	\$30,327.33	SUBCONTRACTOR
		\$73,253.89	
HUDSON PRODUCTS CORPORATION 9660 GRUNWALD RD BEASLEY, TX 77417	10/18/2021	\$377,920.32	OPERATIONS SUPPLIER
	11/12/2021	\$24,180.80	OPERATIONS SUPPLIER
		\$402,101.12	
HYDRO BLIND SOLUTIONS 5215 TWIN CITY HWY. PORT ARTHUR, TX 77642	10/12/2021	\$936.09	EQUIP RENTAL - TOOLS
	11/02/2021	\$26,423.09	EQUIP RENTAL - TOOLS
		\$27,359.18	
HYDROMAX LLC 413 HEREFORD ROAD CORPUS CHRISTI, TX 78408	10/18/2021	\$119,400.00	SUBCONTRACTOR
	11/23/2021	\$23,495.00	SUBCONTRACTOR
	11/26/2021	\$24,570.00	SUBCONTRACTOR
		\$167,465.00	
HYTORC 333 ROUTE 17 N MAHWAH, NJ 07430	11/01/2021	\$16,786.43	EQUIP RENTAL - SMALL
	11/02/2021	\$1,348.22	EQUIP RENTAL - SMALL
	11/09/2021	\$365.90	EQUIP RENTAL - SMALL
	11/12/2021	\$40,365.50	EQUIP RENTAL - SMALL
	11/23/2021	\$196.12	EQUIP RENTAL - SMALL
	11/26/2021	\$35,433.01	EQUIP RENTAL - SMALL
		\$94,495.18	
ICR EQUIPMENT RENTAL & SUPPLY 3351 HAMILTON ST. BELLAIRE, OH 43920	10/12/2021	\$4,130.80	EQUIP RENTAL - SMALL
	11/01/2021	\$1,645.16	EQUIP RENTAL - SMALL
	11/02/2021	\$2,191.74	EQUIP RENTAL - SMALL
		\$7,967.70	
IDV NPID LP 10375 RICHMOND SUITE 1415 HOUSTON, TX 77042	10/04/2021	\$23,827.06	REAL ESTATE LEASE
	11/01/2021	\$23,827.06	REAL ESTATE LEASE
		\$47,654.12	
IGNITE ENERGY SERVICES PO BOX 2247 DEBORAH MICHEL FREDERICKSBURG, TX 78624	10/18/2021	\$87,000.00	SUBCONTRACTOR
	11/16/2021	\$85,000.00	SUBCONTRACTOR
		\$172,000.00	
ILLINOIS TRUCK & EQUIPMENT 320 BRISCOE DRIVE MORRIS, IL 60450	10/04/2021	\$480.00	EQUIP RENTAL - LARGE
	10/04/2021	\$22,700.00	EQUIP RENTAL - LARGE
	11/02/2021	\$415.50	EQUIP RENTAL - LARGE
	11/16/2021	\$14,550.00	EQUIP RENTAL - LARGE
	11/23/2021	\$11,325.00	EQUIP RENTAL - LARGE
		\$49,470.50	
IMPERIAL FLANGE AND FITTING CO, INC P.O.BOX 352262 LOS ANGELES, CA 90035	11/02/2021	\$6,904.82	OPERATIONS SUPPLIER
		\$6,904.82	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
INDIANA DEPARTMENT OF REVENUE PO BOX 6077 INDIANAPOLIS, IN 46206-6077	09/07/2021	\$2,682.86	TAXES/FEES
	10/11/2021	\$2,370.18	TAXES/FEES
	11/10/2021	\$2,911.23	TAXES/FEES
		\$7,964.27	
INDUSTRIAL ELECTRIC SVC INC 388 GTA DRIVE DICKINSON, ND 58601	10/21/2021	\$26,603.75	SUBCONTRACTOR
		\$26,603.75	
INDUSTRIAL PIPING & STEEL 333 45TH ST CORPUS CHRISTI, TX 78405	09/20/2021	\$4,548.67	OPERATIONS SUPPLIER
	09/29/2021	\$5,349.73	OPERATIONS SUPPLIER
	10/12/2021	\$4,845.28	OPERATIONS SUPPLIER
	10/18/2021	\$6,461.44	OPERATIONS SUPPLIER
		\$21,205.12	
INDUSTRIAL PIPING SPECIALISTS PO BOX 581270 TULSA, OK 74158-1270	09/29/2021	\$75,688.51	OPERATIONS SUPPLIER
	10/06/2021	\$3,525.30	OPERATIONS SUPPLIER
	10/12/2021	\$44,349.17	OPERATIONS SUPPLIER
	11/01/2021	\$237.80	OPERATIONS SUPPLIER
	11/01/2021	\$24,130.53	OPERATIONS SUPPLIER
	11/02/2021	\$59,486.06	OPERATIONS SUPPLIER
	11/05/2021	\$2,068.00	OPERATIONS SUPPLIER
	11/09/2021	\$50,374.01	OPERATIONS SUPPLIER
	11/12/2021	\$114,769.28	OPERATIONS SUPPLIER
	11/16/2021	\$912.55	OPERATIONS SUPPLIER
	11/23/2021	\$9,816.63	OPERATIONS SUPPLIER
	11/26/2021	\$107,123.02	OPERATIONS SUPPLIER
		\$492,480.86	
INDUSTRIAL SUPPLY & RENTAL LLC PO BOX 14910 DEPT 147 HUMBLE, TX 77347	09/07/2021	\$15,672.76	OPERATIONS SUPPLIER
	10/18/2021	\$29,242.96	OPERATIONS SUPPLIER
	11/23/2021	\$4,894.63	OPERATIONS SUPPLIER
	11/26/2021	\$37.25	OPERATIONS SUPPLIER
		\$49,847.60	
INGRAM READY MIX INC 3580 FM 482 NEW BRAUNFELS, TX 78132	09/22/2021	\$627.85	OPERATIONS SUPPLIER
	09/22/2021	\$1,232.50	OPERATIONS SUPPLIER
	10/06/2021	\$828.75	OPERATIONS SUPPLIER
	10/26/2021	\$6,120.00	OPERATIONS SUPPLIER
	11/09/2021	\$3,217.19	OPERATIONS SUPPLIER
		\$12,026.29	
INLINE SERVICES LLC 27731 COMMERCIAL PARK ROAD TOMBALL, TX 77375	09/29/2021	\$7,026.95	OPERATIONS SUPPLIER
	11/01/2021	\$10,635.05	OPERATIONS SUPPLIER
	11/26/2021	\$219.07	OPERATIONS SUPPLIER
		\$17,881.07	
INROCK DRILLING SYSTEMS INC DEPT 3909 PO BOX 12-3909 DALLAS, TX 75312-3909	09/17/2021	\$9,000.00	SUBCONTRACTOR
		\$9,000.00	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
INTERNAL REVENUE SERVICE PO BOX 145595 MC 8420G CINCINNATI, OH 45250-5595	09/07/2021	\$770,209.76	TAXES/FEES
	09/12/2021	\$696,840.83	TAXES/FEES
	09/13/2021	\$682,016.45	TAXES/FEES
	09/24/2021	\$763,899.96	TAXES/FEES
	10/01/2021	\$739,417.33	TAXES/FEES
	10/08/2021	\$706,406.81	TAXES/FEES
	10/15/2021	\$707,742.29	TAXES/FEES
	10/22/2021	\$724,278.62	TAXES/FEES
	10/29/2021	\$20,526.70	TAXES/FEES
	10/29/2021	\$693,875.27	TAXES/FEES
	11/05/2021	\$659,092.07	TAXES/FEES
	11/12/2021	\$644,204.67	TAXES/FEES
	11/19/2021	\$662,979.85	TAXES/FEES
	11/26/2021	\$670,646.92	TAXES/FEES
		\$9,142,137.53	
INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR, AL 35609	10/06/2021	\$105,445.18	EQUIP-SERVICE-REPAIR
	10/12/2021	\$14,421.11	EQUIP-SERVICE-REPAIR
	10/26/2021	\$185.75	EQUIP-SERVICE-REPAIR
	11/01/2021	\$653.39	EQUIP-SERVICE-REPAIR
	11/12/2021	\$814.68	EQUIP-SERVICE-REPAIR
	11/12/2021	\$66,814.08	EQUIP-SERVICE-REPAIR
	11/23/2021	\$1.85	EQUIP-SERVICE-REPAIR
		\$188,336.04	
INTOO LLC 10880 WILSHIRE BOULEVARD, SUITE 1101 LOS ANGELES, CA 90024	09/14/2021	(\$5,000.00)	PROFESSIONAL SERVICES
	09/14/2021	\$5,000.00	PROFESSIONAL SERVICES
	10/22/2021	(\$2,000.00)	PROFESSIONAL SERVICES
	10/22/2021	\$2,000.00	PROFESSIONAL SERVICES
	11/01/2021	\$12,000.00	PROFESSIONAL SERVICES
		\$12,000.00	
INTRALINKS, INC P.O. BOX 392134 PITTSBURGH, PA 15251-9134	09/27/2021	\$13,718.05	PROFESSIONAL SERVICES
	10/19/2021	\$12,733.87	PROFESSIONAL SERVICES
		\$26,451.92	
ISN SOFTWARE CORPORATION PO BOX 841808 DALLAS, TX 75284-1808	11/05/2021	\$64,439.70	PROFESSIONAL SERVICES
		\$64,439.70	
IWS GAS AND SUPPLY OF TEXAS 125 THRUWAY PARK BROUSSARD, LA 70518	10/19/2021	\$19,821.87	OPERATIONS SUPPLIER
	11/09/2021	\$6,562.60	OPERATIONS SUPPLIER
	11/23/2021	\$2,518.82	OPERATIONS SUPPLIER
		\$28,903.29	
J&J EXCAVATING & MATERIALS 4236 NORTH US HWY 83 CRYSTAL CITY, TX 78839	10/06/2021	\$40,744.31	SUBCONTRACTOR
	11/23/2021	\$1,403.58	SUBCONTRACTOR
	11/26/2021	\$2,858.32	SUBCONTRACTOR
		\$45,006.21	
J. ROLLINS CONSTRUCTION, INC PO BOX 14887 HUMBLE, TX 77347-4887	09/20/2021	\$191,475.00	SUBCONTRACTOR
	11/01/2021	\$21,275.00	SUBCONTRACTOR
		\$212,750.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
J.R. SALES AND RENTAL EQUIP PO BOX 491 GRAYSON, LA 71435	09/13/2021	\$22,195.22	OPERATIONS SUPPLIER
	09/20/2021	\$13,447.67	OPERATIONS SUPPLIER
	09/29/2021	\$57,580.78	OPERATIONS SUPPLIER
	10/06/2021	\$14,729.43	OPERATIONS SUPPLIER
	10/12/2021	\$10,980.47	OPERATIONS SUPPLIER
	11/01/2021	\$14,774.46	OPERATIONS SUPPLIER
	11/02/2021	\$3,534.11	OPERATIONS SUPPLIER
	11/09/2021	\$11,405.34	OPERATIONS SUPPLIER
	11/12/2021	\$4,383.42	OPERATIONS SUPPLIER
	11/16/2021	\$18,251.56	OPERATIONS SUPPLIER
	11/23/2021	\$1,245.81	OPERATIONS SUPPLIER
		\$172,528.27	
J2 RESOURCES LLC 945 MCKINNEY DR., 116 HOUSTON, TX 77002	09/22/2021	\$148,326.66	OPERATIONS SUPPLIER
	11/02/2021	\$1,894.65	OPERATIONS SUPPLIER
	11/09/2021	\$3,464.48	OPERATIONS SUPPLIER
	11/12/2021	\$4,840.92	OPERATIONS SUPPLIER
	11/16/2021	\$2,599.97	OPERATIONS SUPPLIER
	11/23/2021	\$9,317.85	OPERATIONS SUPPLIER
	11/26/2021	\$38,576.28	OPERATIONS SUPPLIER
		\$209,020.81	
JAMES H. PANKEY PO BOX 5111 PASO ROBLES, CA 93447	10/04/2021	\$6,833.44	REAL ESTATE LEASE
	11/01/2021	\$6,833.44	REAL ESTATE LEASE
		\$13,666.88	
JAMISON PRODUCTS DEPT 859 PO BOX 4346 HOUSTON, TX 77210-4346	09/29/2021	\$6,540.79	OPERATIONS SUPPLIER
	11/09/2021	\$15,606.84	OPERATIONS SUPPLIER
		\$22,147.63	
JC DAVIS VENTURES LLC 1508 W 35TH ST AUSTIN, TX 78703	09/15/2021	\$22,439.59	EQUIP RENTAL - SMALL
		\$22,439.59	
JESTEX 2 LLC PO BOX 5177 HOUSTON, TX 77012	10/12/2021	\$5,975.40	OPERATIONS SUPPLIER
	11/05/2021	\$8,475.98	OPERATIONS SUPPLIER
		\$14,451.38	
JM SUPPLY PO BOX 9157 CORPUS CHRISTI, TX 78469	09/13/2021	\$7,708.53	OPERATIONS SUPPLIER
	11/01/2021	\$37,389.62	OPERATIONS SUPPLIER
		\$45,098.15	
JM TEST SYSTEMS INC PO DRAWER 45489 BATON ROUGE, LA 70895	09/27/2021	\$255.00	EQUIP RENTAL- SAFETY
	09/27/2021	\$8,740.39	EQUIP RENTAL- SAFETY
	10/12/2021	\$4,225.25	EQUIP RENTAL- SAFETY
	11/16/2021	\$7,469.25	EQUIP RENTAL- SAFETY
		\$20,689.89	
JML MANAGEMENT INC 748 STATE HWY 7 WEST CENTER, TX 75935	10/18/2021	\$7,500.00	SUBCONTRACTOR
		\$7,500.00	
JONES DAY 250 VESEY STREET NEW YORK, NY 10281-1047	11/01/2021	\$33,527.54	PROFESSIONAL SERVICES
		\$33,527.54	

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Claimant	Check Date	Check Amount	Reasons for Payment
JONES TRANSPORT 6184 HWY 98 W, STE 210 JENNIFER HOUSTON HATTIESBURG, MS 39402	09/13/2021	\$54,418.31	SUBCONTRACTOR
	09/20/2021	\$5,150.00	SUBCONTRACTOR
	09/20/2021	\$203,771.00	SUBCONTRACTOR
	09/29/2021	\$270,718.98	SUBCONTRACTOR
	10/06/2021	\$142,435.00	SUBCONTRACTOR
	10/12/2021	\$192,165.00	SUBCONTRACTOR
	10/18/2021	\$527,884.61	SUBCONTRACTOR
	10/21/2021	\$75,135.00	SUBCONTRACTOR
	11/09/2021	\$134,941.00	SUBCONTRACTOR
		\$1,606,618.90	
JOYCE STEEL ERECTION LTD PO BOX 8466 LONGVIEW, TX 75607	11/09/2021	\$7,862.85	SUBCONTRACTOR
			\$7,862.85
JPH HOLDINGS LLC 16619 ALDINE WESTFIELD RD HOUSTON, TX 77032	10/04/2021	\$390,032.68	SUBCONTRACTOR
	10/12/2021	\$43,656.50	SUBCONTRACTOR
	11/05/2021	\$171,700.45	SUBCONTRACTOR
	11/09/2021	\$44,700.00	SUBCONTRACTOR
		\$650,089.63	
JRVN CONSTRUCTION LLC PO BOX 270658 CORPUS CHRISTI, TX 78427	10/01/2021	\$8,298.00	SUBCONTRACTOR
	10/08/2021	\$9,877.00	SUBCONTRACTOR
		\$18,175.00	
JUDY ROBLING 10524 COUNTY ROAD 2219 SINTON, TX 78387	09/07/2021	\$900.00	OFFICE SERVICES
	09/20/2021	\$900.00	OFFICE SERVICES
	09/27/2021	\$1,100.00	OFFICE SERVICES
	10/06/2021	\$900.00	OFFICE SERVICES
	10/13/2021	\$900.00	OFFICE SERVICES
	10/22/2021	\$1,800.00	OFFICE SERVICES
	11/01/2021	\$700.00	OFFICE SERVICES
	11/16/2021	\$275.00	OFFICE SERVICES
	11/19/2021	\$4,000.00	OFFICE SERVICES
		\$11,475.00	
JUST FOR CONCRETE LLC P.O. BOX 247 ARTESIA, NM 88211	09/13/2021	\$508.24	OPERATIONS SUPPLIER
	09/13/2021	\$3,963.50	OPERATIONS SUPPLIER
	09/20/2021	\$926.79	OPERATIONS SUPPLIER
	09/20/2021	\$3,969.83	OPERATIONS SUPPLIER
	10/18/2021	\$1,726.72	OPERATIONS SUPPLIER
	10/18/2021	\$18,600.08	OPERATIONS SUPPLIER
	10/21/2021	\$1,407.85	OPERATIONS SUPPLIER
	11/12/2021	\$271.13	OPERATIONS SUPPLIER
	11/12/2021	\$2,353.24	OPERATIONS SUPPLIER
	11/19/2021	\$6,586.64	OPERATIONS SUPPLIER
		\$40,314.02	
JUSTICE SAND CO. INC 19216 HIGHWAY 35 SWEENEY, TX 77480	11/02/2021	\$8,797.50	OPERATIONS SUPPLIER
		\$8,797.50	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
K.A.T. EXCAVATION AND CONSTRUCTION, INC. PO BOX 1079	09/29/2021	\$18,375.43	OPERATIONS SUPPLIER
		\$18,375.43	
KANSAS DEPARTMENT OF REVENUE KANSAS INCOME TAX PO BOX 750260 TOPEKA, KS 66699-0260	09/07/2021	\$484.40	TAXES/FEES
	09/12/2021	\$637.44	TAXES/FEES
	10/01/2021	\$560.75	TAXES/FEES
	10/15/2021	\$1,257.08	TAXES/FEES
	10/29/2021	\$2,344.78	TAXES/FEES
	11/12/2021	\$1,674.85	TAXES/FEES
		\$6,959.30	
KANTEX INDUSTRIES INC PO BOX 2161 OLATHE, KS 66051	11/12/2021	\$10,419.80	SUBCONTRACTOR
		\$10,419.80	
KDR SUPPLY INC PO BOX 10130 LIBERTY, TX 77575-7630	09/13/2021	\$65.82	OPERATIONS SUPPLIER
	09/17/2021	\$22,403.51	OPERATIONS SUPPLIER
	09/20/2021	\$13,105.84	OPERATIONS SUPPLIER
	10/08/2021	\$4,419.86	OPERATIONS SUPPLIER
	11/12/2021	\$4,573.93	OPERATIONS SUPPLIER
	11/23/2021	\$8,130.99	OPERATIONS SUPPLIER
		\$52,699.95	
KEN'S EQUIPMENT PO BOX 1687 GRAHAM, TX 76450	09/29/2021	\$6,926.59	EQUIP RENTAL - SMALL
		\$6,926.59	
KENTUCKY DEPARTMENT OF REVENUE FRANKFORT, KY 40620-0021	09/07/2021	\$29.00	TAXES/FEES
	09/07/2021	\$4,373.38	TAXES/FEES
	09/12/2021	\$7,174.60	TAXES/FEES
	10/01/2021	\$7,981.53	TAXES/FEES
	10/15/2021	\$10,511.71	TAXES/FEES
	10/29/2021	\$6,814.13	TAXES/FEES
	11/12/2021	\$5,546.61	TAXES/FEES
		\$42,430.96	
KEYSTONE COLLECTIONS GROUP PO BOX 559 IRWIN, PA 15642	10/22/2021	\$488.04	LOGGOVENTITY-TAX
	10/22/2021	\$7,531.71	LOGGOVENTITY-TAX
		\$8,019.75	
KIMBERLITE, LLC 460 WILDWOOD FOREST DR STE 125S THE WOODLANDS, TX 77380	10/05/2021	\$50,000.00	PROFESSIONAL SERVICES
		\$50,000.00	
KINETIC LEASING INC PO BOX 9785 FARGO, ND 58106	09/28/2021	\$3,597.15	EQUIP-LEASE-FINANCE
	10/18/2021	\$3,597.15	EQUIP-LEASE-FINANCE
	11/16/2021	\$3,597.15	EQUIP-LEASE-FINANCE
		\$10,791.45	

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Claimant	Check Date	Check Amount	Reasons for Payment
KIRBY-SMITH MACHINERY INC PO BOX 270360 OKLAHOMA CITY, OK 73137	09/15/2021	\$2,131.59	EQUIP RENTAL - LARGE
	09/15/2021	\$95,442.19	EQUIP RENTAL - LARGE
	09/27/2021	\$111,963.98	EQUIP RENTAL - LARGE
	10/26/2021	\$1,640.70	EQUIP RENTAL - LARGE
	11/01/2021	\$5,261.62	EQUIP RENTAL - LARGE
	11/02/2021	\$488.15	EQUIP RENTAL - LARGE
	11/02/2021	\$24,630.62	EQUIP RENTAL - LARGE
	11/05/2021	\$877.72	EQUIP RENTAL - LARGE
	11/05/2021	\$98,929.65	EQUIP RENTAL - LARGE
	11/23/2021	\$44,528.18	EQUIP RENTAL - LARGE
		\$385,894.40	
KLAUS, INC. PO BOX 1193 DRUMRIGHT, OK 74030	11/09/2021	\$11,117.94	SUBCONTRACTOR
		\$11,117.94	
KNIGHTEN MACHINE & SERVICE INC PO BOX 12587 ODESSA, TX 79768-2587	10/06/2021	\$59,905.55	EQUIP-SERVICE-REPAIR
		\$59,905.55	
KOMATSU EQUIPMENT CO PO BOX 842326 DALLAS, TX 75284-2326	09/14/2021	\$2,459.74	EQUIP RENTAL - LARGE
	09/28/2021	\$2,488.18	EQUIP RENTAL - LARGE
	11/12/2021	\$20,059.30	EQUIP RENTAL - LARGE
		\$25,007.22	
KOMATSU FINANCIAL LIMITED PARTNERSHIP 1701 W. GOLD RD. SUITE 1-300 ROLLING MEADOWS, IL 60008	09/29/2021	\$345,009.03	EQUIP-LEASE-FINANCE
	10/04/2021	\$7,074.48	EQUIP-LEASE-FINANCE
	10/06/2021	\$264,654.66	EQUIP-LEASE-FINANCE
	10/18/2021	\$131,449.41	EQUIP-LEASE-FINANCE
	10/26/2021	\$223,947.19	EQUIP-LEASE-FINANCE
	11/02/2021	\$237,685.69	EQUIP-LEASE-FINANCE
	11/16/2021	\$238,386.52	EQUIP-LEASE-FINANCE
	11/23/2021	\$67,589.03	EQUIP-LEASE-FINANCE
	11/30/2021	\$179,547.20	EQUIP-LEASE-FINANCE
		\$1,695,343.21	
KORN FERRY (US) 1900 AVENUE OF THE STARS, SUITE 2600 LOS ANGELES, CA 90067	09/27/2021	\$50,000.00	PROFESSIONAL SERVICES
	11/01/2021	\$74,666.68	PROFESSIONAL SERVICES
		\$124,666.68	
KPMG LLP DEPT 0754 PO BOX 120754 DALLAS, TX 75312-0754	11/19/2021	\$20,000.00	PROFESSIONAL SERVICES
		\$20,000.00	
KW INTERNATIONAL LLC PO BOX 19829 HOUSTON, TX 77224	10/20/2021	\$201,090.72	OPERATIONS SUPPLIER
	11/16/2021	\$1,227.45	OPERATIONS SUPPLIER
		\$202,318.17	
L.A. HORN 35380 HOCKING DR LOGAN, OH 43138	11/02/2021	\$5,750.00	SUBCONTRACTOR
	11/09/2021	\$2,300.00	SUBCONTRACTOR
		\$8,050.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
LA PUERTA AZUL RENTALS LLC 8900 IH 37 ACCESS ROAD A CORPUS CHRISTI, TX 78409	10/04/2021	\$9,950.00	REAL ESTATE LEASE
	11/01/2021	\$9,950.00	REAL ESTATE LEASE
	11/09/2021	\$1,322.18	REAL ESTATE LEASE
	11/30/2021	\$9,950.00	REAL ESTATE LEASE
		\$31,172.18	
LA WORKFORCE COMM. DOL UI TAX ACCOUNTING P.O. BOX 94100 BATON ROUGE, LA 70804-9100	10/29/2021	\$17,024.57	STGOENTITY-TAX
		\$17,024.57	
LABELLECO FAB LLC PO BOX 20516 BEAUMONT, TX 77720	10/06/2021	\$29,863.32	SUBCONTRACTOR
	11/16/2021	\$4,242.22	SUBCONTRACTOR
	11/23/2021	\$64,995.81	SUBCONTRACTOR
		\$99,101.35	
LAMBS LAWN AND SERVICE 1324 MILFORD DR PLANO, TX 75025	11/23/2021	\$13,235.00	SUBCONTRACTOR
		\$13,235.00	
LANCE RENTAL COMPANY LLC DEPT 497 PO BOX 4346 HOUSTON, TX 77210	10/06/2021	\$46,000.92	EQUIP RENTAL - SMALL
	10/12/2021	\$19,222.18	EQUIP RENTAL - SMALL
	11/16/2021	\$5,330.18	EQUIP RENTAL - SMALL
	11/19/2021	\$25,608.70	EQUIP RENTAL - SMALL
		\$96,161.98	
LAYNE CHRISTENSEN COMPANY 1800 HUGHES LANDING BLVD. STE 800 THE WOODLANDS, TX 77380	10/04/2021	\$13,358.79	REAL ESTATE LEASE
	11/01/2021	\$13,532.96	REAL ESTATE LEASE
		\$26,891.75	
LEGACY CONSTRUCTION LLC PO BOX 2424 NATCHITOCHES, LA 71457	09/29/2021	\$217,976.04	SUBCONTRACTOR
	11/01/2021	\$19,872.00	SUBCONTRACTOR
	11/26/2021	\$3,837.60	SUBCONTRACTOR
		\$241,685.64	
LEVEL 3 COMM. 0205244656 PO BOX 910182 DENVER, CO 80291	09/15/2021	\$11,691.83	UTILITY PROVIDER
	10/13/2021	\$11,691.83	UTILITY PROVIDER
	11/26/2021	\$11,578.04	UTILITY PROVIDER
		\$34,961.70	
LEVEL 3 COMM. 1-EAA3PT PO BOX 910182 DENVER, CO 80291-0182	09/15/2021	\$4,395.66	UTILITY PROVIDER
	10/22/2021	\$3,554.55	UTILITY PROVIDER
	11/12/2021	\$3,554.55	UTILITY PROVIDER
		\$11,504.76	
LEVEL 3 COMM. 5-HD55GDCZ PO BOX 910182 DENVER, CO 80291	10/04/2021	\$2,506.58	UTILITY PROVIDER
	10/21/2021	\$2,550.20	UTILITY PROVIDER
	11/30/2021	\$2,065.82	UTILITY PROVIDER
		\$7,122.60	
LEVEL 3 COMM. 5-KDFRCFFG PO BOX 910182 DENVER, CO 80291	09/15/2021	\$2,318.46	UTILITY PROVIDER
	10/15/2021	\$2,332.67	UTILITY PROVIDER
	11/05/2021	\$2,453.19	UTILITY PROVIDER
		\$7,104.32	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
LEVEL 3 COMM. 5-V6DSC5KX PO BOX 910182 DENVER, CO 80291	09/15/2021	\$3,621.10	UTILITY PROVIDER
	10/15/2021	\$3,568.81	UTILITY PROVIDER
		\$7,189.91	
LIFTING GEAR HIRE CORP PO BOX 734381 CHICAGO, IL 60673-4381	11/01/2021	\$1,541.02	EQUIP RENTAL - LARGE
	11/09/2021	\$4,006.31	EQUIP RENTAL - LARGE
	11/23/2021	\$1,541.02	EQUIP RENTAL - LARGE
		\$7,088.35	
LIGHTSHIP CAPITAL II LLC (ABL DIP AGENT) 450 LEXINGTON AVENUE, 40TH FLOOR NEW YORK, NY 10017	11/15/2021	\$4,854,211.63	DEBT PAYMENT
	11/22/2021	\$567,467.20	DEBT PAYMENT
	11/30/2021	\$252,676.00	DEBT PAYMENT
		\$5,674,354.83	
LIONELL SUTTON 12330 GEMMA LANE HOUSTON, TX 77044	09/13/2021	\$857.16	OTHER
	09/20/2021	\$2,442.84	OTHER
	09/22/2021	\$2,100.00	OTHER
	10/04/2021	\$300.00	OTHER
	10/15/2021	\$600.00	OTHER
	10/19/2021	\$1,000.00	OTHER
	10/22/2021	\$200.00	OTHER
		\$7,500.00	
LISA JOHNSON 10530 SAGETRAIL DRIVE HOUSTON, TX 77089	09/13/2021	\$857.16	MARKETING
	09/20/2021	\$2,741.77	MARKETING
	09/22/2021	\$2,100.00	MARKETING
	10/04/2021	\$300.00	MARKETING
	10/15/2021	\$600.00	MARKETING
	10/19/2021	\$1,000.00	MARKETING
		\$7,598.93	
LJA ENGINEERING INC 2929 BRIARPARK DR. SUITE 600 HOUSTON, TX 77042	09/29/2021	\$15,000.00	SUBCONTRACTOR
	11/16/2021	\$10,000.00	SUBCONTRACTOR
		\$25,000.00	
LOCAL DUMPSTER RENTAL 6100 LAKE FORREST DRIVE SUITE 505 ATLANTA, GA 30328	09/29/2021	\$13,147.24	SUBCONTRACTOR
	10/06/2021	\$1,380.00	SUBCONTRACTOR
	10/12/2021	\$2,374.84	SUBCONTRACTOR
	10/26/2021	\$795.00	SUBCONTRACTOR
	11/01/2021	\$11,200.04	SUBCONTRACTOR
	11/02/2021	\$4,831.56	SUBCONTRACTOR
	11/09/2021	\$2,560.56	SUBCONTRACTOR
	11/09/2021	\$5,398.73	SUBCONTRACTOR
	11/12/2021	\$420.00	SUBCONTRACTOR
	11/16/2021	\$13,194.64	SUBCONTRACTOR
	11/23/2021	\$4,280.00	SUBCONTRACTOR
	11/26/2021	\$3,232.78	SUBCONTRACTOR
		\$62,815.39	
LONE STAR DIRECTIONAL DRILLING PO BOX 615 CLARKSVILLE, TX 75426	09/08/2021	\$344,770.00	SUBCONTRACTOR
		\$344,770.00	

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LONE STAR MAT LLC 133 N FRIENDSWOOD DR STE 216 FRIENDSWOOD, TX 77546	10/06/2021	\$46,439.25	EQUIP RENTAL - MATTS
	11/02/2021	\$18,575.70	EQUIP RENTAL - MATTS
		\$65,014.95	
LONGHORN CUSTOM COATING PO BOX 4693 ODESSA, TX 79760	09/29/2021	\$10,075.33	SUBCONTRACTOR
	09/29/2021	\$32,173.90	SUBCONTRACTOR
	10/06/2021	\$3,660.30	SUBCONTRACTOR
	10/12/2021	\$139.71	SUBCONTRACTOR
	10/12/2021	\$922.22	SUBCONTRACTOR
	11/01/2021	\$23,498.25	SUBCONTRACTOR
	11/09/2021	\$45,041.76	SUBCONTRACTOR
		\$115,511.47	
LONGVIEW TRUCK CENTER 3132 HIGHWAY 31 NORTH LONGVIEW, TX 75603	09/29/2021	\$6,906.25	EQUIP RENTAL - LARGE
	10/12/2021	\$2,241.75	EQUIP RENTAL - LARGE
	10/12/2021	\$22,053.13	EQUIP RENTAL - LARGE
	11/19/2021	\$11,687.50	EQUIP RENTAL - LARGE
		\$42,888.63	
LOUISIANA DEPARTMENT OF REVENUE PO BOX 201 BATON ROUGE, LA 70821-0201	09/07/2021	\$1,389.00	TAXES/FEES
	09/07/2021	\$10,979.84	TAXES/FEES
	09/12/2021	\$15,618.10	TAXES/FEES
	09/13/2021	\$12,911.66	TAXES/FEES
	09/24/2021	\$15,912.27	TAXES/FEES
	10/01/2021	\$17,487.20	TAXES/FEES
	10/08/2021	\$18,032.82	TAXES/FEES
	10/15/2021	\$229.87	TAXES/FEES
	10/15/2021	\$23,110.05	TAXES/FEES
	10/22/2021	\$23,429.21	TAXES/FEES
	10/29/2021	\$18,565.89	TAXES/FEES
	11/05/2021	\$14,378.31	TAXES/FEES
	11/12/2021	\$12,334.29	TAXES/FEES
	11/19/2021	\$11,228.81	TAXES/FEES
	11/26/2021	\$11,431.39	TAXES/FEES
		\$207,038.71	
LOUISVILLE KY- REVENUE COMMISSION 617 W. JEFFERSON ST LOUISVILLE, KY 40202	10/22/2021	\$8,241.43	TAXES/FEES
		\$8,241.43	
LOWENSTEIN SANDLER LLP ONE LOWENSTEIN DRIVE ROSELAND, NJ 07068	09/22/2021	\$17,286.30	PROFESSIONAL SERVICES
	10/19/2021	\$19,153.80	PROFESSIONAL SERVICES
	11/09/2021	\$13,691.80	PROFESSIONAL SERVICES
		\$50,131.90	
LUNDA CONSTRUCTION COMPANY PO BOX 669 BLACK RIVER FALLS, WI 54615	09/29/2021	\$378,862.40	SUBCONTRACTOR
	10/06/2021	\$165,053.25	SUBCONTRACTOR
	10/12/2021	\$224,616.60	SUBCONTRACTOR
	11/01/2021	\$847,570.15	SUBCONTRACTOR
	11/02/2021	\$151,658.50	SUBCONTRACTOR
		\$1,767,760.90	

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M S BENBOW & ASSOCIATES P.O. BOX 836 METAIRIE, LA 70004-0836	10/26/2021	\$12,900.00	SUBCONTRACTOR
	11/23/2021	\$5,000.00	SUBCONTRACTOR
		\$17,900.00	
MACTECH OFFSHORE INC 4079 PEPIN AVE, UNIT 4 RED WING, MN 55066	11/09/2021	\$3,170.00	OPERATIONS SUPPLIER
	11/16/2021	\$12,177.00	OPERATIONS SUPPLIER
		\$15,347.00	
MAGNETROL INTERNATIONAL INC 705 ENTERPRISE STREET AURORA, IL 60504-8149	10/12/2021	\$7,987.26	OPERATIONS SUPPLIER
	11/09/2021	\$3,183.16	OPERATIONS SUPPLIER
		\$11,170.42	
MARSH USA INC PO BOX 846015 DALLAS, TX 75284-6015	09/22/2021	\$1,678.00	INSURANCE PROVIDER
	10/15/2021	\$4,500.00	INSURANCE PROVIDER
	10/22/2021	\$100.00	INSURANCE PROVIDER
	11/01/2021	\$16,735.00	INSURANCE PROVIDER
	11/23/2021	\$45,800.00	INSURANCE PROVIDER
		\$68,813.00	
MATAGORDA CONCRETE LLC 1610 SH 60N BAY CITY, TX 77414	09/20/2021	\$4,849.60	OPERATIONS SUPPLIER
	09/29/2021	\$5,618.18	OPERATIONS SUPPLIER
	10/06/2021	\$1,747.16	OPERATIONS SUPPLIER
	10/12/2021	\$1,723.35	OPERATIONS SUPPLIER
	11/01/2021	\$1,615.10	OPERATIONS SUPPLIER
	11/02/2021	\$1,015.39	OPERATIONS SUPPLIER
	11/09/2021	\$1,753.65	OPERATIONS SUPPLIER
	11/16/2021	\$871.41	OPERATIONS SUPPLIER
		\$19,193.84	
MAVERICK INTERNATIONAL LTD 1605 BROCKMAN BEAUMONT, TX 77725	09/10/2021	\$106,710.22	OPERATIONS SUPPLIER
	10/05/2021	\$69,501.02	OPERATIONS SUPPLIER
	11/12/2021	\$52,022.41	OPERATIONS SUPPLIER
		\$228,233.65	
MAXIM CRANE WORKS LP 4389 SOULTIONS CENTER LOCKBOX 774389 CHICAGO, IL 60677-4003	10/12/2021	\$52,578.15	SUBCONTRACTOR
	11/01/2021	\$7,373.48	SUBCONTRACTOR
		\$59,951.63	
MAY WRECKER SERVICE LLC 8770 EASTSIDE DR EXT NEWTON, MS 39345	10/04/2021	\$6,567.51	EQUIP-SERVICE-REPAIR
	10/04/2021	\$15,892.93	EQUIP-SERVICE-REPAIR
	11/12/2021	\$8,398.09	EQUIP-SERVICE-REPAIR
		\$30,858.53	

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MBM FINANCIAL CORPORATION PO BOX 41602 PHILADELPHIA, PA 19101-1602	10/04/2021	\$568.86	EQUIP RENTAL-PRINTER
	10/04/2021	\$1,831.36	EQUIP RENTAL-PRINTER
	10/04/2021	\$2,166.87	EQUIP RENTAL-PRINTER
	10/06/2021	\$63.60	EQUIP RENTAL-PRINTER
	10/06/2021	\$1,896.02	EQUIP RENTAL-PRINTER
	11/01/2021	\$1,256.27	EQUIP RENTAL-PRINTER
	11/01/2021	\$1,821.37	EQUIP RENTAL-PRINTER
	11/19/2021	\$243.56	EQUIP RENTAL-PRINTER
	11/19/2021	\$317.88	EQUIP RENTAL-PRINTER
	11/30/2021	\$1,459.80	EQUIP RENTAL-PRINTER
	11/30/2021	\$2,453.01	EQUIP RENTAL-PRINTER
	\$14,078.60		
MCCLYMONDS SUPPLY & TRANSIT CO. INC. PO BOX 536436 PITTSBURGH, PA 15253-5906	11/01/2021	\$33,982.54	OPERATIONS SUPPLIER
	11/02/2021	\$11,085.00	OPERATIONS SUPPLIER
	11/09/2021	\$8,758.64	OPERATIONS SUPPLIER
	11/12/2021	\$27,138.67	OPERATIONS SUPPLIER
	11/16/2021	\$11,656.00	OPERATIONS SUPPLIER
	11/23/2021	\$13,841.76	OPERATIONS SUPPLIER
	11/26/2021	\$22,818.09	OPERATIONS SUPPLIER
	11/30/2021	\$113,750.83	OPERATIONS SUPPLIER
	\$243,031.53		
MCCOY'S BUILDING SUPPLY PO BOX 1362 SAN MARCOS, TX 78667	09/15/2021	\$668.02	OPERATIONS SUPPLIER
	09/15/2021	\$12,692.79	OPERATIONS SUPPLIER
	09/29/2021	\$5,325.94	OPERATIONS SUPPLIER
	11/02/2021	\$237.60	OPERATIONS SUPPLIER
	11/23/2021	\$978.18	OPERATIONS SUPPLIER
	11/26/2021	\$3,416.50	OPERATIONS SUPPLIER
	\$23,319.03		
MCNORTON DEWATERING INC 1390 FM 1010 RD CLEVELAND, TX 77327	10/06/2021	\$37,262.50	SUBCONTRACTOR
	11/12/2021	\$25,040.00	SUBCONTRACTOR
	11/16/2021	\$62,207.50	SUBCONTRACTOR
	\$124,510.00		
MEC SERVICES LLC 522 W MERMOD ST 721 CARLSBAD, NM 88220	10/06/2021	\$1,203.05	SUBCONTRACTOR
	11/01/2021	\$651.26	SUBCONTRACTOR
	11/01/2021	\$1,776.16	SUBCONTRACTOR
	11/02/2021	\$5,333.15	SUBCONTRACTOR
	\$8,963.62		
MERCHANTS AUTOMOTIVE GROUP INC PO BOX 414438 BOSTON, MA 02241-4438	09/29/2021	\$26,928.40	EQUIP-LEASE-FINANCE
	09/29/2021	\$857,860.51	EQUIP-LEASE-FINANCE
	10/18/2021	\$12,518.68	EQUIP-LEASE-FINANCE
	10/18/2021	\$772,841.71	EQUIP-LEASE-FINANCE
	11/09/2021	\$773,178.17	EQUIP-LEASE-FINANCE
	\$2,443,327.47		

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MERCURY PERMITS 112 E HOUSTON ST TYLER, TX 75702	09/29/2021	\$950.01	PERMITS
	10/06/2021	\$631.67	PERMITS
	10/12/2021	\$1,293.06	PERMITS
	11/01/2021	\$1,792.99	PERMITS
	11/02/2021	\$2,402.98	PERMITS
	11/09/2021	\$2,160.63	PERMITS
	11/12/2021	\$3,283.36	PERMITS
	11/16/2021	\$2,222.59	PERMITS
	11/23/2021	\$821.67	PERMITS
	11/26/2021	\$316.67	PERMITS
		\$15,875.63	
MESSNER CONTRACTING GROUP 550 N. 159TH ST., E. - SUITE 309 WICHITA, KS 67230	09/15/2021	\$104,889.13	SUBCONTRACTOR
	10/12/2021	\$265,090.21	SUBCONTRACTOR
		\$369,979.34	
METROPOLITAN LIFE INSURANCE COMPANY 200 PARK AVENUE NEW YORK, NY 10166	11/05/2021	\$174,754.86	INSURANCE PROVIDER
	11/30/2021	\$190,684.90	INSURANCE PROVIDER
		\$365,439.76	
MICHIGAN DEPARTMENT OF TREASURY UNCLAIMED PROPERTY DIVISION PO BOX 30756 LANSING, MI 48909	10/22/2021	\$7,338.77	STGOVENTITY-TAX
		\$7,338.77	
MICRO MOTION INC 22737 NETWORK PL CHICAGO, IL 60673-1227	10/12/2021	\$42,584.50	OPERATIONS SUPPLIER
	10/22/2021	\$15,906.49	OPERATIONS SUPPLIER
		\$58,490.99	
MICROSOFT CORPORATION 1950 N STEMMONS FWY STE 5010 DALLAS, TX 75207	09/29/2021	\$4,768.92	IT SERVICES
	11/02/2021	\$4,887.68	IT SERVICES
	11/16/2021	\$5,454.46	IT SERVICES
		\$15,111.06	
MID-COAST ELECTRIC SUPPLY INC 3354 NACOGDOCHES RD SAN ANTONIO, TX 78217	11/01/2021	\$2,379.04	OPERATIONS SUPPLIER
	11/09/2021	\$12,636.16	OPERATIONS SUPPLIER
	11/12/2021	\$3,552.66	OPERATIONS SUPPLIER
		\$18,567.86	
MID-STATE SUPPLY INC 322 NORTH MAIN ST NEWTON, MS 39345	10/04/2021	\$711.44	EQUIP-SERVICE-REPAIR
	10/04/2021	\$6,039.71	EQUIP-SERVICE-REPAIR
	10/06/2021	\$2,995.53	EQUIP-SERVICE-REPAIR
	10/12/2021	\$897.39	EQUIP-SERVICE-REPAIR
	10/18/2021	\$529.16	EQUIP-SERVICE-REPAIR
	10/26/2021	\$1,172.38	EQUIP-SERVICE-REPAIR
	11/12/2021	\$101.83	EQUIP-SERVICE-REPAIR
	11/23/2021	\$8,076.43	EQUIP-SERVICE-REPAIR
		\$20,523.87	

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Claimant	Check Date	Check Amount	Reasons for Payment
MIDSTREAM VALVE PARTNERS LLC 25349 BOROUGH PARK DR. SPRING, TX 77380	09/15/2021	\$187,211.80	OPERATIONS SUPPLIER
	09/20/2021	\$161,574.82	OPERATIONS SUPPLIER
	10/04/2021	\$94,749.95	OPERATIONS SUPPLIER
	11/01/2021	\$140,261.24	OPERATIONS SUPPLIER
	11/02/2021	\$43,159.70	OPERATIONS SUPPLIER
	11/16/2021	\$6,364.52	OPERATIONS SUPPLIER
		\$633,322.03	
MILBAR HYDRO-TEST INC 651 AERO DR SHREVEPORT, LA 71107	11/12/2021	\$73,600.00	SUBCONTRACTOR
	11/23/2021	\$487,400.00	SUBCONTRACTOR
		\$561,000.00	
MILLS CONSTRUCTION & WELDING PO BOX 989 CUSHING, OK 74023-0989	10/12/2021	\$3,701.87	OPERATIONS SUPPLIER
	11/01/2021	\$1,047.60	OPERATIONS SUPPLIER
	11/02/2021	\$473.77	OPERATIONS SUPPLIER
	11/09/2021	\$2,126.68	OPERATIONS SUPPLIER
	11/09/2021	\$9,001.50	OPERATIONS SUPPLIER
		\$16,351.42	
MILTON ROY COMPANY FLOW CONTROL DIVISION MAIL CODE 5137, PO BOX 660367 DALLAS, TX 75266-0367	09/15/2021	\$43,863.53	OPERATIONS SUPPLIER
	11/23/2021	\$464.18	OPERATIONS SUPPLIER
		\$44,327.71	
MINUTEMAN PRESS 1626 RAYFORD RD SPRING, TX 77386	10/12/2021	\$316.93	MARKETING
	11/01/2021	\$9,914.16	MARKETING
	11/26/2021	\$211.83	MARKETING
		\$10,442.92	
MISSISSIPPI DEPARTMENT OF REVENUE PO BOX 1033 JACKSON, MS 39215-1033	09/10/2021	\$13,790.00	TAXES/FEES
	09/17/2021	\$71,967.04	TAXES/FEES
	10/11/2021	\$12,443.00	TAXES/FEES
	10/20/2021	\$16,998.38	TAXES/FEES
	11/10/2021	\$15,768.00	TAXES/FEES
	11/12/2021	\$35,710.37	TAXES/FEES
		\$166,676.79	
MITCHELL HOPPER INFRASTRUCTURE 3304 GALESBURG DRIVE AUSTIN, TX 78745	10/21/2021	\$13,267.10	SUBCONTRACTOR
	11/05/2021	\$59,997.50	SUBCONTRACTOR
	11/16/2021	\$12,500.00	SUBCONTRACTOR
		\$85,764.60	
MOBILE MINI STORAGE SOLUTIONS PO BOX 650882 DALLAS, TX 75265-0882	09/13/2021	\$204.58	OPERATIONS SUPPLIER
	11/01/2021	\$561.73	OPERATIONS SUPPLIER
	11/02/2021	\$493.51	OPERATIONS SUPPLIER
	11/05/2021	\$13,850.30	OPERATIONS SUPPLIER
		\$15,110.12	
MOBILE MINI TANK & PUMP SOL PO BOX 650882 DALLAS, TX 75265-0882	09/29/2021	\$4,605.95	EQUIP RENTAL - LARGE
	10/06/2021	\$816.67	EQUIP RENTAL - LARGE
	10/12/2021	\$7,279.78	EQUIP RENTAL - LARGE
	11/02/2021	\$2,751.38	EQUIP RENTAL - LARGE
		\$15,453.78	

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MOBILE MODULAR PO BOX 45043 SAN FRANCISCO, CA 94145	10/04/2021	\$6,255.18	OPERATIONS SUPPLIER
	11/16/2021	\$2,092.61	OPERATIONS SUPPLIER
	11/23/2021	\$124.50	OPERATIONS SUPPLIER
	11/26/2021	\$367.73	OPERATIONS SUPPLIER
		\$8,840.02	
MOMENTUM RENTAL AND SALES 809 S. HWY 35 PORT LAVACA, TX 77979-2415	10/21/2021	\$15,315.64	EQUIP RENTAL - LARGE
	11/01/2021	\$1,961.60	EQUIP RENTAL - LARGE
	11/26/2021	\$1,991.80	EQUIP RENTAL - LARGE
		\$19,269.04	
MONTANA TEXAS ENTERPRISES INC 1605 N MIDKIFF 249 MIDLAND, TX 79706	10/06/2021	\$32,078.00	SUBCONTRACTOR
		\$32,078.00	
MORAIN SALES AND SERVICE INC 1217 SALT SPRINGS RD MINERAL RIDGE, OH 44440	09/22/2021	\$30,516.87	EQUIP RENTAL - SMALL
	10/12/2021	\$1,253.38	EQUIP RENTAL - SMALL
	10/22/2021	\$3,625.32	EQUIP RENTAL - SMALL
	11/23/2021	\$335.57	EQUIP RENTAL - SMALL
		\$35,731.14	
MORLOCK ASPHALT, LTD 9362 MERMILL ROAD PORTAGE, OH 43451	11/09/2021	\$26,800.00	SUBCONTRACTOR
		\$26,800.00	
MOSS ADAMS LLP PO BOX 101822 PASADENA, CA 91189-1822	11/01/2021	\$23,391.38	PROFESSIONAL SERVICES
	11/23/2021	\$2,493.75	PROFESSIONAL SERVICES
		\$25,885.13	
MOTHER EARTH MATERIALS 5949 LA COSTA DR CORPUS CHRISTI, TX 78414	10/20/2021	\$28,627.40	OPERATIONS SUPPLIER
	11/23/2021	\$1,377.82	OPERATIONS SUPPLIER
		\$30,005.22	
MOTT MACDONALD 111 WOOD AVENUE SOUTH ISELIN, NJ 08830	10/18/2021	\$124,769.57	SUBCONTRACTOR
		\$124,769.57	
MRC GLOBAL PO BOX 204392 DALLAS, TX 75320-4392	10/04/2021	\$10,174.44	OPERATIONS SUPPLIER
	10/06/2021	\$26,785.72	OPERATIONS SUPPLIER
	10/12/2021	\$6,812.52	OPERATIONS SUPPLIER
	11/02/2021	\$12,082.42	OPERATIONS SUPPLIER
	11/26/2021	\$1,710.50	OPERATIONS SUPPLIER
	11/30/2021	\$2,959.95	OPERATIONS SUPPLIER
		\$60,525.55	
MUELLER ENVIRONMENTAL DESIGNS PO BOX 1088 BROOKSHIRE, TX 77423	09/20/2021	\$54,743.11	OPERATIONS SUPPLIER
	11/23/2021	\$34,381.69	OPERATIONS SUPPLIER
		\$89,124.80	
MULHOLLAND ENERGY SERVICES LLC PO BOX 4227 ODESSA, TX 79760	10/18/2021	\$30,655.50	SUBCONTRACTOR
	10/18/2021	\$54,049.75	SUBCONTRACTOR
	11/23/2021	\$18,021.48	SUBCONTRACTOR
	11/26/2021	\$5,350.00	SUBCONTRACTOR
		\$108,076.73	

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MUNOZ FOUNDATION DRILLING INC PO BOX 446 WESLACO, TX 78599	09/13/2021	\$17,500.00	SUBCONTRACTOR
	10/26/2021	\$9,236.00	SUBCONTRACTOR
		\$26,736.00	
MYOCO PIPELINE SUPPLY PO BOX 35137 HOUSTON, TX 77235-5137	09/29/2021	\$15,755.45	EQUIP RENTAL - TOOLS
	10/12/2021	\$11,356.14	EQUIP RENTAL - TOOLS
	11/01/2021	\$8,622.86	EQUIP RENTAL - TOOLS
	11/09/2021	\$16,452.03	EQUIP RENTAL - TOOLS
	11/12/2021	\$17,842.09	EQUIP RENTAL - TOOLS
	11/19/2021	\$25,437.30	EQUIP RENTAL - TOOLS
	11/23/2021	\$4,241.24	EQUIP RENTAL - TOOLS
		\$99,707.11	
MYOILPATCH.COM LLC 2506 AXMINSTER DR GRAND PRAIRIE, TX 75050	11/12/2021	\$18,754.22	OPERATIONS SUPPLIER
	11/26/2021	\$2,511.40	OPERATIONS SUPPLIER
		\$21,265.62	
NAPA AUTO PARTS - BARRON 409 E 2ND STREET ODESSA, TX 79761	09/07/2021	\$163.00	EQUIP-SERVICE-REPAIR
	09/08/2021	\$2,342.57	EQUIP-SERVICE-REPAIR
	09/15/2021	\$2,372.74	EQUIP-SERVICE-REPAIR
	09/27/2021	\$1,518.27	EQUIP-SERVICE-REPAIR
	09/29/2021	\$1,238.86	EQUIP-SERVICE-REPAIR
	10/06/2021	\$706.37	EQUIP-SERVICE-REPAIR
	10/12/2021	\$809.15	EQUIP-SERVICE-REPAIR
	10/18/2021	\$3,388.98	EQUIP-SERVICE-REPAIR
	10/21/2021	\$1,829.46	EQUIP-SERVICE-REPAIR
	10/26/2021	\$665.53	EQUIP-SERVICE-REPAIR
	11/01/2021	\$886.91	EQUIP-SERVICE-REPAIR
	11/09/2021	\$99.45	EQUIP-SERVICE-REPAIR
	11/12/2021	\$702.46	EQUIP-SERVICE-REPAIR
	11/19/2021	\$1,676.12	EQUIP-SERVICE-REPAIR
	11/23/2021	\$498.59	EQUIP-SERVICE-REPAIR
	11/30/2021	\$1,220.17	EQUIP-SERVICE-REPAIR
		\$20,118.63	
NATIONAL INSPECTION SERVICES 110 HAROLD GAUTHE RD. SCOTT, LA 70583	09/29/2021	\$3,000.00	SUBCONTRACTOR
	10/06/2021	\$14,658.25	SUBCONTRACTOR
	11/09/2021	\$1,200.00	SUBCONTRACTOR
		\$18,858.25	
NATIONAL TANK & EQUIPMENT LLC PO BOX 4356 DEPT 2225 HOUSTON, TX 77210-4356	09/29/2021	\$41,313.61	SUBCONTRACTOR
	11/16/2021	\$12,039.64	SUBCONTRACTOR
		\$53,353.25	
NEAT CUT 5928 ROUTE 37 MARION, IL 62959	10/15/2021	\$16,000.00	SUBCONTRACTOR
	11/01/2021	\$708.43	SUBCONTRACTOR
		\$16,708.43	
NEI GLOBAL RELOCATION 800 GESSNER ROAD SUITE 310 HOUSTON, TX 77024	11/30/2021	\$33,000.00	BENEFITS
		\$33,000.00	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
NELSON EQUIPMENT LTD 9400 N HWY 146 BAYTOWN, TX 77523	09/15/2021	\$33,498.30	EQUIP RENTAL - LARGE
	10/06/2021	\$146.14	EQUIP RENTAL - LARGE
	10/12/2021	\$27,882.01	EQUIP RENTAL - LARGE
	11/09/2021	\$39,952.22	EQUIP RENTAL - LARGE
	11/19/2021	\$6,639.63	EQUIP RENTAL - LARGE
\$108,118.30			
NES GLOBAL LLC 800 GESSNER ROAD SUITE 310 HOUSTON, TX 77024	10/21/2021	\$1,936.00	PROFESSIONAL SERVICES
	11/12/2021	\$5,808.00	PROFESSIONAL SERVICES
	11/16/2021	\$3,872.00	PROFESSIONAL SERVICES
	11/26/2021	\$3,872.00	PROFESSIONAL SERVICES
	11/30/2021	\$1,936.00	PROFESSIONAL SERVICES
\$17,424.00			
NEW ENTERPRISE STONE & LIME CO. INC PO BOX 645211 PITTSBURGH, PA 15264-5211	11/02/2021	\$57,150.25	OPERATIONS SUPPLIER
	11/26/2021	\$658.98	OPERATIONS SUPPLIER
\$57,809.23			
NEW JERSEY TREASURER DIV OF TAXATION PO BOX 999 TRENTON, NJ 08646-0999	11/01/2021	\$35,935.64	STGOENTITY-TAX
	\$35,935.64		
NEW MEXICO TAXATION & REVENUE ATTN: CALL CENTER BUREAU PO BOX 8485 ALBUQUERQUE, NM 87198	09/10/2021	\$14,406.16	TAXES/FEES
	09/17/2021	\$32,645.15	TAXES/FEES
	10/11/2021	\$11,689.71	TAXES/FEES
	10/20/2021	\$61,128.50	TAXES/FEES
	11/10/2021	\$27,449.69	TAXES/FEES
	11/12/2021	\$65,765.63	TAXES/FEES
\$213,084.84			
NEW YORK DEPT OF TAXATION & FINANCE PO BOX 4125 BINGHAMTON, NY 13902-4125	09/10/2021	\$605.05	STGOENTITY-TAX
	10/11/2021	\$17,935.27	STGOENTITY-TAX
	11/10/2021	\$13,303.45	STGOENTITY-TAX
\$31,843.77			
NEW YORK STATE DEPARTMENT OF LABOR BLDG 12 W.A. HARRIMAN CAMPUS ALBANY, NY 12240	10/29/2021	\$9,488.48	STGOENTITY-TAX
	\$9,488.48		
NEXAIR LLC 1350 CONCOURSE AVE STE 103 MEMPHIS, TN 38104-2018	10/06/2021	\$1,301.22	OPERATIONS SUPPLIER
	10/12/2021	\$4,897.84	OPERATIONS SUPPLIER
	11/01/2021	\$1,045.55	OPERATIONS SUPPLIER
	11/02/2021	\$351.63	OPERATIONS SUPPLIER
	11/09/2021	\$591.52	OPERATIONS SUPPLIER
	11/12/2021	\$278.55	OPERATIONS SUPPLIER
	11/26/2021	\$295.15	OPERATIONS SUPPLIER
\$8,761.46			
NICKEL ROCK LLC PO BOX 2239 SAN MARCOS, TX 78667	09/13/2021	\$561.69	SUBCONTRACTOR
	10/21/2021	\$1,691.05	SUBCONTRACTOR
	11/16/2021	\$61,990.00	SUBCONTRACTOR
	11/30/2021	\$1,349.97	SUBCONTRACTOR
\$65,592.71			

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Claimant	Check Date	Check Amount	Reasons for Payment
NIECE EQUIPMENT LP PO BOX 277 BUDA, TX 78610	09/29/2021	\$7,065.63	EQUIP RENTAL - SMALL
	10/12/2021	\$6,321.88	EQUIP RENTAL - SMALL
	11/01/2021	\$1,831.04	EQUIP RENTAL - SMALL
	11/09/2021	\$2,986.22	EQUIP RENTAL - SMALL
		\$18,204.77	
NORTH SHORE SUPPLY CO INC PO BOX 9940 HOUSTON, TX 77213-0940	10/06/2021	\$7,305.10	OPERATIONS SUPPLIER
	10/12/2021	\$4,200.00	OPERATIONS SUPPLIER
	11/01/2021	\$3,388.00	OPERATIONS SUPPLIER
	11/12/2021	\$560.00	OPERATIONS SUPPLIER
	11/23/2021	\$522.00	OPERATIONS SUPPLIER
		\$15,975.10	
NORTHEAST GAS SERVICES 27 MCDERMOTT PLACE BERGINFIELD, NJ 07621	11/02/2021	\$574.07	OPERATIONS SUPPLIER
	11/09/2021	\$6,552.64	OPERATIONS SUPPLIER
	11/12/2021	\$3,238.43	OPERATIONS SUPPLIER
	11/16/2021	\$2,946.80	OPERATIONS SUPPLIER
		\$13,311.94	
NORTHERN A-1 SERVICES PO BOX 1030 KALKASKA, MI 49646	10/18/2021	\$25,683.64	SUBCONTRACTOR
	11/16/2021	\$4,686.92	SUBCONTRACTOR
	11/23/2021	\$443.89	SUBCONTRACTOR
	11/26/2021	\$18,867.46	SUBCONTRACTOR
		\$49,681.91	
NORTHERN SAFETY COMPANY INC PO BOX 4250 UTICA, NY 13504-4250	09/29/2021	\$834.77	OPERATIONS SUPPLIER
	10/06/2021	\$103.92	OPERATIONS SUPPLIER
	10/21/2021	\$3,785.54	OPERATIONS SUPPLIER
	11/19/2021	\$3,809.51	OPERATIONS SUPPLIER
		\$8,533.74	
NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010	09/17/2021	\$32,315.18	PROFESSIONAL SERVICES
	10/08/2021	\$4,058.00	PROFESSIONAL SERVICES
	10/15/2021	\$238.00	PROFESSIONAL SERVICES
	10/22/2021	\$11,086.35	PROFESSIONAL SERVICES
	11/12/2021	\$33,302.44	PROFESSIONAL SERVICES
		\$80,999.97	
NU WAY REAL ESTATE LLC 10335 GULF BEACH HIGHWAY - UNIT 205 PENSACOLA, FL 32507	10/04/2021	\$4,802.93	REAL ESTATE LEASE
	11/01/2021	\$4,802.93	REAL ESTATE LEASE
	11/30/2021	\$4,802.93	REAL ESTATE LEASE
		\$14,408.79	
NUECES POWER EQUIPMENT PO BOX 4789 CORPUS CHRISTI, TX 78469	10/21/2021	\$18,816.45	EQUIP RENTAL - LARGE
	11/23/2021	\$3,959.47	EQUIP RENTAL - LARGE
		\$22,775.92	
OCCUCARE INTERNATIONAL 321 W SAN AUGUSTINE DEER PARK, TX 77536-4027	09/13/2021	\$14,295.75	HOSPITAL-HEALTH SVCS
	09/20/2021	\$40,080.50	HOSPITAL-HEALTH SVCS
	11/12/2021	\$9,350.00	HOSPITAL-HEALTH SVCS
	11/19/2021	\$12,600.00	HOSPITAL-HEALTH SVCS
		\$76,326.25	

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ODESSA PUMPS & EQUIPMENT INC PO BOX 207614 DALLAS, TX 75320-7614	09/15/2021	\$119,623.64	EQUIP RENTAL - SMALL
	11/23/2021	\$4,718.66	EQUIP RENTAL - SMALL
		\$124,342.30	
OFFICE PAVILION-HOUSTON DEPT 698 PO BOX 4346 HOUSTON, TX 77210-4346	11/01/2021	\$1,550.00	FURNITURE FIXTURES
	11/09/2021	\$6,063.14	FURNITURE FIXTURES
	11/26/2021	\$1,550.00	FURNITURE FIXTURES
		\$9,163.14	
OHIO BUSINESS GATEWAY 30 E BROAD STREET, 19TH FLOOR COLUMBUS, OH 43215	10/22/2021	\$9,671.84	LOGGOVENTITY-TAX
		\$9,671.84	
OHIO DEPARTMENT OF TAXATION TAXPAYER SERVICES DIVISION PO BOX 182215 COLUMBUS, OH 43218-2215	09/10/2021	\$6,097.77	STGOVENTITY-TAX
	10/11/2021	\$4,162.89	STGOVENTITY-TAX
	10/20/2021	\$18,388.75	STGOVENTITY-TAX
	11/10/2021	\$6,139.46	STGOVENTITY-TAX
	11/12/2021	\$23,170.70	STGOVENTITY-TAX
		\$57,959.57	
OKLAHOMA TAX COMMISSION 2501 N LINCOLN BLVD OKLAHOMA CITY, OK 73194	09/07/2021	\$2,492.00	STGOVENTITY-TAX
	09/12/2021	\$2,203.00	STGOVENTITY-TAX
	09/13/2021	\$1,824.00	STGOVENTITY-TAX
	09/24/2021	\$2,650.00	STGOVENTITY-TAX
	10/01/2021	\$2,554.00	STGOVENTITY-TAX
	10/08/2021	\$2,187.00	STGOVENTITY-TAX
	10/15/2021	\$2,647.00	STGOVENTITY-TAX
	10/22/2021	\$2,338.00	STGOVENTITY-TAX
	10/29/2021	\$2,944.00	STGOVENTITY-TAX
	11/05/2021	\$4,288.00	STGOVENTITY-TAX
	11/12/2021	\$6,731.00	STGOVENTITY-TAX
	11/19/2021	\$12,092.00	STGOVENTITY-TAX
	11/26/2021	\$14,457.00	STGOVENTITY-TAX
		\$59,407.00	
OMEGA ALLIANCE INC 2257 N. LOOP 336, STE. 140-201 CONROE, TX 77304	09/29/2021	\$4,000.00	SUBCONTRACTOR
	11/12/2021	\$4,000.00	SUBCONTRACTOR
		\$8,000.00	
ONE HUGHES LANDING C/O HOWARD HUGHES MGT 1790 HUGHES LANDING STE 425 THE WOODLANDS, TX 77380	09/20/2021	\$106.43	REAL ESTATE LEASE
	09/29/2021	\$43.58	REAL ESTATE LEASE
	10/04/2021	\$300,693.97	REAL ESTATE LEASE
	11/01/2021	\$300,736.22	REAL ESTATE LEASE
	11/19/2021	\$958.82	REAL ESTATE LEASE
	11/23/2021	\$47.93	REAL ESTATE LEASE
	11/30/2021	\$300,693.97	REAL ESTATE LEASE
		\$903,280.92	
ONSITE DIESEL INC PO BOX 131645 SPRING, TX 77393	09/20/2021	\$11,977.58	EQUIP-SERVICE-REPAIR
	09/27/2021	\$12,596.23	EQUIP-SERVICE-REPAIR
	10/18/2021	\$11,397.91	EQUIP-SERVICE-REPAIR
	10/26/2021	\$12,767.55	EQUIP-SERVICE-REPAIR
		\$48,739.27	

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ORACLE AMERICA INC PO BOX 203448 DALLAS, TX 75320-3448	09/07/2021	\$27,952.44	IT SERVICES
	09/08/2021	\$27,952.44	IT SERVICES
	10/04/2021	\$27,952.44	IT SERVICES
	10/26/2021	\$27,952.44	IT SERVICES
	11/23/2021	\$27,952.44	IT SERVICES
\$139,762.20			
OSC ENERGY LLC PO BOX 6012 CORPUS CHRISTI, TX 78466	09/29/2021	\$7,312.38	SUBCONTRACTOR
	10/12/2021	\$5,983.34	SUBCONTRACTOR
	10/26/2021	\$1,387.75	SUBCONTRACTOR
	11/09/2021	\$13,308.54	SUBCONTRACTOR
	11/12/2021	\$837.99	SUBCONTRACTOR
	11/16/2021	\$6,191.51	SUBCONTRACTOR
\$35,021.51			
OUTLAW TESTING LLC 630 S WASHINGTON LA GRANGE, TX 78945	09/15/2021	\$4,555.00	SUBCONTRACTOR
	11/26/2021	\$3,495.00	SUBCONTRACTOR
\$8,050.00			
P & J ELECTRIC CO PO BOX 981 SAN DIEGO, TX 78384	09/13/2021	\$17,820.75	SUBCONTRACTOR
	\$17,820.75		
PA DEP OF LABOR & INDUSTRY OUC 651 BOAS STREET, RM 525 HARRISBURG, PA 17121	10/29/2021	\$15,441.01	STGOVENTITY-TAX
	\$15,441.01		
PA SCDU P.O. BOX 69112 HARRISBURG, PA 17106-9112	09/10/2021	\$943.46	CHILD SUPPORT
	09/17/2021	\$943.46	CHILD SUPPORT
	09/24/2021	\$1,136.11	CHILD SUPPORT
	10/01/2021	\$1,180.05	CHILD SUPPORT
	10/08/2021	\$1,423.97	CHILD SUPPORT
	10/15/2021	\$1,423.97	CHILD SUPPORT
	10/22/2021	\$1,321.80	CHILD SUPPORT
	10/29/2021	\$1,428.82	CHILD SUPPORT
	11/05/2021	\$1,428.82	CHILD SUPPORT
	11/12/2021	\$1,428.82	CHILD SUPPORT
	11/19/2021	\$1,428.82	CHILD SUPPORT
	11/24/2021	\$1,288.22	CHILD SUPPORT
	12/03/2021	\$1,278.09	CHILD SUPPORT
\$16,654.41			
PACCAR PARTS SERVICES PO BOX 731165 DALLAS, TX 75373-1165	10/04/2021	\$9,574.66	EQUIP-SERVICE-REPAIR
	11/16/2021	\$938.16	EQUIP-SERVICE-REPAIR
	11/23/2021	\$1,098.95	EQUIP-SERVICE-REPAIR
\$11,611.77			
PAI READY MIX LLC PO DRAWER 339 JENNINGS, LA 70546	11/01/2021	\$37,820.64	OPERATIONS SUPPLIER
	\$37,820.64		
PAKOS TRUCKING LLC 306 N JEFFERSON ST HOBBS, NM 88240	09/17/2021	\$7,040.00	SUBCONTRACTOR
	11/23/2021	\$8,800.00	SUBCONTRACTOR
\$15,840.00			

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PARADIGM CONTROLS OF TEXAS LLC 1032 LIZZIE LANE P.O. BOX 622, TX 77377-0622	11/05/2021	\$49,113.07	OPERATIONS SUPPLIER
	11/09/2021	\$8,615.00	OPERATIONS SUPPLIER
		\$57,728.07	
PATRIOT CONSTRUCTION & IND LLC 1026 TOBY MOUTON ROAD DUSON, LA 70529	09/27/2021	\$236,804.41	SUBCONTRACTOR
		\$236,804.41	
PENN TOOL SALES & SVC INC PO BOX 5557 POLAND, OH 44514	09/29/2021	\$3,880.44	EQUIP RENTAL - TOOLS
	11/12/2021	\$134.77	EQUIP RENTAL - TOOLS
	11/23/2021	\$3,774.68	EQUIP RENTAL - TOOLS
		\$7,789.89	
PENNSYLVANIA DEPARTMENT OF REVENUE PO BOX 280504 HARRISBURG, PA 17128-0504	09/07/2021	\$3,148.12	TAXES/FEES
	09/12/2021	\$3,114.53	TAXES/FEES
	09/13/2021	\$3,151.48	TAXES/FEES
	09/24/2021	\$3,364.88	TAXES/FEES
	10/01/2021	\$3,571.39	TAXES/FEES
	10/08/2021	\$4,352.56	TAXES/FEES
	10/15/2021	\$4,069.91	TAXES/FEES
	10/22/2021	\$3,727.18	TAXES/FEES
	10/29/2021	\$4,140.28	TAXES/FEES
	11/05/2021	\$3,591.15	TAXES/FEES
	11/12/2021	\$3,688.31	TAXES/FEES
	11/19/2021	\$3,886.17	TAXES/FEES
	11/26/2021	\$3,171.68	TAXES/FEES
		\$46,977.64	
PERCO EQUIPMENT RENTAL LLC PO BOX 201 MADISON, GA 30650	10/18/2021	\$8,389.80	EQUIP RENTAL - LARGE
	11/26/2021	\$2,010.95	EQUIP RENTAL - LARGE
		\$10,400.75	
PERMIAN BASIN MATERIALS LLC PO BOX 14168 ODESSA, TX 79768	09/13/2021	\$1,331.00	OPERATIONS SUPPLIER
	09/13/2021	\$2,731.33	OPERATIONS SUPPLIER
	10/06/2021	\$671.24	OPERATIONS SUPPLIER
	10/06/2021	\$2,108.30	OPERATIONS SUPPLIER
	11/02/2021	\$1,407.78	OPERATIONS SUPPLIER
		\$8,249.65	
PERSPECTIVE TALENT LLC 57 NIGUEL POINTE DR LAGUNA NIGUEL, CA 92677	09/07/2021	\$48,398.25	PROFESSIONAL SERVICES
	10/19/2021	\$84,217.75	PROFESSIONAL SERVICES
	11/02/2021	\$9,827.50	PROFESSIONAL SERVICES
		\$142,443.50	
PETROGLYPH PROJECTS USA 871 CORONADO CENTER DRIVE 200 HENDERSON, NV 89052 CA	11/01/2021	\$9,090.00	IT SERVICES
		\$9,090.00	

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PIPELINE MACHINERY INT'L 15434 CYPRESS N HOUSTON CYPRESS, TX 77429	09/13/2021	\$4,375.04	EQUIP RENTAL - LARGE
	09/29/2021	\$74,360.44	EQUIP RENTAL - LARGE
	10/12/2021	\$11,384.88	EQUIP RENTAL - LARGE
	10/26/2021	\$34,666.71	EQUIP RENTAL - LARGE
	11/09/2021	\$36,545.33	EQUIP RENTAL - LARGE
	11/16/2021	\$581.34	EQUIP RENTAL - LARGE
	11/26/2021	\$13,181.93	EQUIP RENTAL - LARGE
		\$175,095.67	
PIPELINE PRODUCTS SPECIALTY CO 3890 NORTH FWY STE C HOUSTON, TX 77022	09/20/2021	\$10,465.29	OPERATIONS SUPPLIER
		\$10,465.29	
PIPELINE SUPPLY & SERVICE P.O. BOX 74321 CLEVELAND, OH 44194-4321	09/29/2021	\$882.83	OPERATIONS SUPPLIER
	09/29/2021	\$52,851.02	OPERATIONS SUPPLIER
	10/06/2021	\$12,216.58	OPERATIONS SUPPLIER
	10/12/2021	\$74,712.09	OPERATIONS SUPPLIER
	11/01/2021	\$25,177.46	OPERATIONS SUPPLIER
	11/02/2021	\$144,050.11	OPERATIONS SUPPLIER
	11/12/2021	\$48,049.66	OPERATIONS SUPPLIER
	11/16/2021	\$89,677.92	OPERATIONS SUPPLIER
	11/23/2021	\$100,038.73	OPERATIONS SUPPLIER
	11/26/2021	\$88,700.60	OPERATIONS SUPPLIER
		\$636,357.00	
PLATINUM INDUSTRIAL SUPPLY INC P.O. BOX 590026 HOUSTON, TX 77259	09/29/2021	\$10,974.55	OPERATIONS SUPPLIER
	10/06/2021	\$1,062.82	OPERATIONS SUPPLIER
	10/12/2021	\$3,384.40	OPERATIONS SUPPLIER
	11/02/2021	\$1,475.63	OPERATIONS SUPPLIER
	11/09/2021	\$3,359.82	OPERATIONS SUPPLIER
	11/12/2021	\$3,580.43	OPERATIONS SUPPLIER
	11/16/2021	\$1,126.41	OPERATIONS SUPPLIER
	11/23/2021	\$3,864.53	OPERATIONS SUPPLIER
		\$28,828.59	
PORTABULL FUEL LLC PO BOX 429 PURVIS, MS 39475	10/12/2021	\$350.00	FUEL PROVIDER
	10/26/2021	\$17,132.08	FUEL PROVIDER
	11/26/2021	\$2,993.19	FUEL PROVIDER
		\$20,475.27	

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Claimant	Check Date	Check Amount	Reasons for Payment
POWER PLAN 21310 NETWORK PLACE CHICAGO, IL 60673	09/20/2021	\$3,094.25	EQUIP RENTAL - LARGE
	09/22/2021	\$866.02	EQUIP RENTAL - LARGE
	09/22/2021	\$10,259.45	EQUIP RENTAL - LARGE
	09/22/2021	\$10,481.45	EQUIP RENTAL - LARGE
	09/22/2021	\$141,077.14	EQUIP RENTAL - LARGE
	10/20/2021	(\$19.71)	EQUIP RENTAL - LARGE
	10/20/2021	\$2,682.70	EQUIP RENTAL - LARGE
	10/20/2021	\$112,428.18	EQUIP RENTAL - LARGE
	10/26/2021	\$7,612.43	EQUIP RENTAL - LARGE
	11/02/2021	\$3,156.06	EQUIP RENTAL - LARGE
	11/12/2021	\$4,040.04	EQUIP RENTAL - LARGE
	11/23/2021	\$761.99	EQUIP RENTAL - LARGE
	11/26/2021	\$4,771.18	EQUIP RENTAL - LARGE
		\$301,211.18	
PRAXAIR DISTRIBUTION INC PO BOX 382000 PITTSBURGH, PA 15250-2000	09/29/2021	\$4,995.50	OPERATIONS SUPPLIER
	10/12/2021	\$41,545.43	OPERATIONS SUPPLIER
	11/01/2021	\$1,743.30	OPERATIONS SUPPLIER
	11/02/2021	\$7,521.80	OPERATIONS SUPPLIER
	11/12/2021	\$487.12	OPERATIONS SUPPLIER
	11/23/2021	\$1,625.16	OPERATIONS SUPPLIER
		\$57,918.31	
PRECISION HDD DRILLING LLC 20197 MAY AVENUE PURCELL, OK 73080	10/01/2021	\$733,932.00	SUBCONTRACTOR
		\$733,932.00	
PREMIER TRUCK RENTAL LLC 9138 BLUFFTON RD FORT WAYNE, IN 46809	09/13/2021	\$8,078.50	EQUIP RENTAL - LARGE
		\$8,078.50	
PRICE SUPPLY INC 109 CASON RD BROUSSARD, LA 70518	09/07/2021	\$2,050.89	OPERATIONS SUPPLIER
	09/07/2021	\$11,957.82	OPERATIONS SUPPLIER
	10/26/2021	\$956.24	OPERATIONS SUPPLIER
	10/26/2021	\$88,708.84	OPERATIONS SUPPLIER
	11/02/2021	\$5,026.26	OPERATIONS SUPPLIER
	11/09/2021	\$19,273.79	OPERATIONS SUPPLIER
	11/23/2021	\$2,677.63	OPERATIONS SUPPLIER
		\$130,651.47	
PRO ACCESS RENTALS 8003 S. EASTERN AVE OKLAHOMA CITY, OK 73149	10/26/2021	\$2,381.34	EQUIP RENTAL - SMALL
	11/01/2021	\$5,049.90	EQUIP RENTAL - SMALL
	11/12/2021	\$20,252.22	EQUIP RENTAL - SMALL
	11/16/2021	\$18,463.08	EQUIP RENTAL - SMALL
	11/26/2021	\$461.10	EQUIP RENTAL - SMALL
		\$46,607.64	
PRO CUT CONSTRUCTION SERVICES, INC 3939 TRINDLE ROAD CAMP HILL, PA 17011	09/29/2021	\$13,414.50	SUBCONTRACTOR
		\$13,414.50	

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Claimant	Check Date	Check Amount	Reasons for Payment
PROACTIVE SAFETY SOLUTIONS LLC PO BOX 87334 BATON ROUGE, LA 70879	09/29/2021	\$17,550.00	PROFESSIONAL SERVICES
	10/12/2021	\$2,400.00	PROFESSIONAL SERVICES
	11/05/2021	\$9,900.00	PROFESSIONAL SERVICES
		\$29,850.00	
PROFESSIONAL SERVICE IND INC PO BOX 74008418 CHICAGO, IL 60674-8418	09/15/2021	\$3,676.00	SUBCONTRACTOR
	11/09/2021	\$6,000.00	SUBCONTRACTOR
		\$9,676.00	
PROVIDENT LIFE & ACCIDENT INS PO BOX 403748 ATLANTA, GA 30384-3748	11/09/2021	\$18,492.46	INSURANCE PROVIDER
		\$18,492.46	
PUFFER-SWEIVEN PO BOX 301124 DALLAS, TX 75303-1124	09/15/2021	\$138,793.82	OPERATIONS SUPPLIER
	09/27/2021	\$15,200.93	OPERATIONS SUPPLIER
	11/09/2021	\$649.36	OPERATIONS SUPPLIER
	11/16/2021	\$34,782.71	OPERATIONS SUPPLIER
	11/23/2021	\$27,391.43	OPERATIONS SUPPLIER
	11/26/2021	\$5,024.44	OPERATIONS SUPPLIER
		\$221,842.69	
PURDY RUN AGGREGATES, LLC PO BOX 4265 CLARKSBURG, WV 26302-4265	10/04/2021	\$11,893.66	OPERATIONS SUPPLIER
	10/26/2021	\$6,270.38	OPERATIONS SUPPLIER
	11/01/2021	\$1,966.18	OPERATIONS SUPPLIER
	11/05/2021	\$16,531.60	OPERATIONS SUPPLIER
		\$36,661.82	
QP ENERGY SERVICES LLC 1221 SOUTH MAIN ST STE 208 BOERNE, TX 78006	09/15/2021	\$172,414.62	SUBCONTRACTOR
	10/26/2021	\$65,290.78	SUBCONTRACTOR
	11/23/2021	\$38,475.91	SUBCONTRACTOR
		\$276,181.31	
QUALITY CONSTRUCTION & PROD. PO BOX 1139 YOUNGSVILLE, LA 70592	09/15/2021	\$105,899.40	SUBCONTRACTOR
	10/06/2021	\$5,193.00	SUBCONTRACTOR
	10/18/2021	\$130,147.50	SUBCONTRACTOR
	11/09/2021	\$6,095.00	SUBCONTRACTOR
		\$247,334.90	
QUAN LAW GROUP, PLLC 5444 WESTHEIMER ROAD, SUITE 1700 HOUSTON, TX 77056	11/19/2021	\$8,860.00	PROFESSIONAL SERVICES
		\$8,860.00	
QUENTELLE, LLC 1715 HWY 35 N., 206 MIDDLETOWN, NJ 07748	11/12/2021	\$14,000.00	PROFESSIONAL SERVICES
		\$14,000.00	
RAILPROS FIELD SERVICES INC 1705 W. NW HWY., STE. 150 GRAPEVINE, TX 76051	09/20/2021	\$83,252.50	SUBCONTRACTOR
	10/26/2021	\$16,876.00	SUBCONTRACTOR
	11/02/2021	\$31,330.00	SUBCONTRACTOR
		\$131,458.50	

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RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074	09/07/2021	\$2,894.44	SUBCONTRACTOR
	09/07/2021	\$3,873.17	SUBCONTRACTOR
	10/18/2021	\$2,567.95	SUBCONTRACTOR
	10/18/2021	\$4,986.80	SUBCONTRACTOR
	11/01/2021	\$938.74	SUBCONTRACTOR
	11/02/2021	\$3,068.91	SUBCONTRACTOR
	11/26/2021	\$3,256.30	SUBCONTRACTOR
\$21,586.31			
RANGER ENERGY PRODUCTS LLC 6723 BARTLETT RD KATY, TX 77493	10/18/2021	\$5,364.00	OPERATIONS SUPPLIER
	11/23/2021	\$5,140.00	OPERATIONS SUPPLIER
\$10,504.00			
RCI ENERGY GROUP 17314 SH 249, SUITE 350 HOUSTON, TX 77064	11/02/2021	\$9,420.00	SUBCONTRACTOR
	11/09/2021	\$6,280.00	SUBCONTRACTOR
	11/12/2021	\$16,482.50	SUBCONTRACTOR
	11/16/2021	\$480.00	SUBCONTRACTOR
\$32,662.50			
READY REFRESH BY NESTLE PO BOX 856680 LOUISVILLE, KY 40285-6680	09/24/2021	\$50.00	UTILITY PROVIDER
	09/28/2021	\$2,798.25	UTILITY PROVIDER
	10/22/2021	\$3,586.07	UTILITY PROVIDER
	11/30/2021	(\$1,258.85)	UTILITY PROVIDER
	11/30/2021	\$1,258.85	UTILITY PROVIDER
\$6,434.32			
RED BALL OXYGEN CO INC PO BOX 46166 HOUSTON, TX 77210-6166	09/07/2021	\$385.98	OPERATIONS SUPPLIER
	09/07/2021	\$1,380.52	OPERATIONS SUPPLIER
	09/27/2021	\$3,762.95	OPERATIONS SUPPLIER
	10/26/2021	\$1,648.26	OPERATIONS SUPPLIER
	11/19/2021	\$16,673.75	OPERATIONS SUPPLIER
	11/30/2021	\$268.77	OPERATIONS SUPPLIER
\$24,120.23			
REDAN ADVISORS LLC 2100 QUEENS ROAD WEST # 2102 CHARLOTTE, NC 28207	09/21/2021	\$33,333.33	PROFESSIONAL SERVICES
	09/30/2021	\$33,333.33	PROFESSIONAL SERVICES
	11/12/2021	\$33,333.33	PROFESSIONAL SERVICES
	11/29/2021	\$30,000.00	PROFESSIONAL SERVICES
\$129,999.99			
REDHAWK INDUSTRIAL SVCS LLC 1376 SWISCO RD SULPHUR, LA 70665	11/16/2021	\$24,000.00	SUBCONTRACTOR
	\$24,000.00		
REDI SERVICES LLC PO BOX 310 LYMAN, WY 82937	09/15/2021	\$2,099.00	SUBCONTRACTOR
	11/02/2021	\$13,730.00	SUBCONTRACTOR
	11/09/2021	\$18,057.00	SUBCONTRACTOR
	11/12/2021	\$516.50	SUBCONTRACTOR
	11/16/2021	\$1,882.24	SUBCONTRACTOR
	11/26/2021	\$1,517.90	SUBCONTRACTOR
\$37,802.64			

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REEVES COUNTY FEED & SUPPLY 1820 S BALMORHEA HWY PECOS, TX 79772	11/01/2021	\$192.50	OPERATIONS SUPPLIER
	11/02/2021	\$917.96	OPERATIONS SUPPLIER
	11/09/2021	\$440.00	OPERATIONS SUPPLIER
	11/12/2021	\$693.00	OPERATIONS SUPPLIER
	11/16/2021	\$924.00	OPERATIONS SUPPLIER
	11/26/2021	\$4,709.00	OPERATIONS SUPPLIER
		\$7,876.46	
RELEVANT INDUSTRIAL LLC PO BOX 95605 GRAPEVINE, TX 76099	09/27/2021	\$46,360.76	OPERATIONS SUPPLIER
		\$46,360.76	
RENECK CONSULTING LLC 5407 LANDING VIEW CT ROSHARON, TX 77583	09/07/2021	\$5,000.00	IT SERVICES
	09/15/2021	\$5,000.00	IT SERVICES
	09/29/2021	\$10,000.00	IT SERVICES
	10/12/2021	\$5,000.00	IT SERVICES
	10/19/2021	\$11,937.50	IT SERVICES
	11/02/2021	\$10,000.00	IT SERVICES
	11/16/2021	\$10,000.00	IT SERVICES
	11/23/2021	\$3,968.75	IT SERVICES
	11/30/2021	\$5,000.00	IT SERVICES
		\$65,906.25	
REPUBLIC SERVICES #847 PO BOX 78829 PHOENIX, AZ 85062-8829	09/27/2021	\$1,163.84	SUBCONTRACTOR
	11/09/2021	\$5,293.29	SUBCONTRACTOR
		\$6,457.13	
REPUBLIC TESTING LABORATORIES 3670 UNDERWOOD RD LA PORTE, TX 77571	09/29/2021	\$17,310.00	PROFESSIONAL SERVICES
	10/12/2021	\$20,950.00	PROFESSIONAL SERVICES
	11/01/2021	\$23,625.00	PROFESSIONAL SERVICES
	11/02/2021	\$1,850.00	PROFESSIONAL SERVICES
	11/09/2021	\$1,850.00	PROFESSIONAL SERVICES
		\$65,585.00	
RESOURCES INVESTMENT ADVISORS LLC PO BOX 735399 DALLAS, TX 75373	11/23/2021	\$21,700.00	PROFESSIONAL SERVICES
		\$21,700.00	
RETA HARRIS 12109 BOB WHITE DR. HOUSTON, TX 77035	09/07/2021	\$450.00	SUBCONTRACTOR
	09/13/2021	\$1,550.00	SUBCONTRACTOR
	09/20/2021	\$3,000.00	SUBCONTRACTOR
	09/22/2021	\$2,800.00	SUBCONTRACTOR
	10/04/2021	\$900.00	SUBCONTRACTOR
	10/15/2021	\$1,350.00	SUBCONTRACTOR
	10/19/2021	\$1,000.00	SUBCONTRACTOR
		\$11,050.00	

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REXEL USA INC PO BOX 840638 DALLAS, TX 75284-0638	09/29/2021	\$218.42	OPERATIONS SUPPLIER
	10/12/2021	\$336.45	OPERATIONS SUPPLIER
	11/01/2021	\$88.98	OPERATIONS SUPPLIER
	11/05/2021	\$101,490.69	OPERATIONS SUPPLIER
	11/16/2021	\$1,798.98	OPERATIONS SUPPLIER
	11/26/2021	\$17,956.70	OPERATIONS SUPPLIER
		\$121,890.22	
RIGHT TURN SUPPLY LLC PO BOX 840 PELLA, IA 50219	10/18/2021	\$16,151.86	OPERATIONS SUPPLIER
		\$16,151.86	
RITTER FOREST PRODUCTS PO BOX 1265 NEDERLAND, TX 77627	09/15/2021	\$5,066.10	EQUIP RENTAL - MATTS
	10/06/2021	\$3,539.78	EQUIP RENTAL - MATTS
	11/02/2021	\$4,669.91	EQUIP RENTAL - MATTS
	11/09/2021	\$681.98	EQUIP RENTAL - MATTS
		\$13,957.77	
RIVER CITY EQUIP RENTAL & SALE 649 FINLEY ISLAND RD DECATUR, AL 35601	09/29/2021	\$6,869.00	EQUIP RENTAL - SMALL
	10/12/2021	\$4,442.50	EQUIP RENTAL - SMALL
	11/02/2021	\$16,547.75	EQUIP RENTAL - SMALL
	11/12/2021	\$12,418.75	EQUIP RENTAL - SMALL
	11/16/2021	\$10,194.50	EQUIP RENTAL - SMALL
	11/26/2021	\$3,893.75	EQUIP RENTAL - SMALL
		\$54,366.25	
RK PAYROLL SOLUTIONS, INC. 8020 ARCO CORPORATE DRIVE SUITE 116 RALEIGH, NC 27617	09/07/2021	\$15,660.00	IT SERVICES
	10/18/2021	\$21,885.00	IT SERVICES
	10/21/2021	\$29,875.00	IT SERVICES
	11/23/2021	\$43,914.24	IT SERVICES
		\$111,334.24	
ROADSAFE TRAFFIC SYSTEMS, INC. 8750 W BYRN MAWR AVE STE 400 CHICAGO, IL 60631	11/19/2021	\$8,995.16	SUBCONTRACTOR
		\$8,995.16	
ROCK ENGINEERING & TESTING LAB. ATTN: ACCOUNTS RECEIVABLE 6817 LEOPARD ST CORPUS CHRISTI, TX 78409-1703	09/13/2021	\$428.00	SUBCONTRACTOR
	09/29/2021	\$1,028.00	SUBCONTRACTOR
	10/21/2021	\$7,724.00	SUBCONTRACTOR
	11/12/2021	\$264.00	SUBCONTRACTOR
	11/16/2021	\$1,745.00	SUBCONTRACTOR
		\$11,189.00	
ROCK EQUIPMENT RENTALS LLC 1590 DUTCH RD DIXON, IL 61021	11/02/2021	\$9,100.00	EQUIP RENTAL - LARGE
	11/09/2021	\$9,100.00	EQUIP RENTAL - LARGE
		\$18,200.00	

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ROCK-IT NATURAL STONE INC PO BOX 410 WISTER, OK 74966	09/29/2021	\$7,007.66	SUBCONTRACTOR
	10/12/2021	\$9,099.26	SUBCONTRACTOR
	11/01/2021	\$6,140.59	SUBCONTRACTOR
	11/09/2021	\$16,111.99	SUBCONTRACTOR
	11/16/2021	\$11,682.85	SUBCONTRACTOR
	11/23/2021	\$21,553.31	SUBCONTRACTOR
	11/26/2021	\$19,466.31	SUBCONTRACTOR
		\$91,061.97	
ROSEMOUNT INC PO BOX 730156 DALLAS, TX 75373-0156	09/13/2021	\$6,099.72	OPERATIONS SUPPLIER
	10/12/2021	\$9,966.57	OPERATIONS SUPPLIER
	10/22/2021	\$16,656.70	OPERATIONS SUPPLIER
	11/16/2021	\$4,996.23	OPERATIONS SUPPLIER
		\$37,719.22	
ROYAL OAK ENTERPRISES LLC P.O. BOX 117533 ATLANTA, GA 30368	09/15/2021	\$4,162.32	OPERATIONS SUPPLIER
	11/02/2021	\$137,700.00	OPERATIONS SUPPLIER
		\$141,862.32	
RSK TRANSPORT LLC PO BOX 4266 CORPUS CHRISTI, TX 78469	09/15/2021	\$2,320.00	SUBCONTRACTOR
	09/15/2021	\$2,950.00	SUBCONTRACTOR
	10/06/2021	\$5,711.00	SUBCONTRACTOR
	10/21/2021	\$9,642.00	SUBCONTRACTOR
	11/09/2021	\$1,350.00	SUBCONTRACTOR
	11/09/2021	\$5,815.00	SUBCONTRACTOR
		\$27,788.00	
R-SQUARED GLOBAL LLC 1309 LOUISVILLE AVENUE MONROE, LA 71201	09/29/2021	\$3,723.16	SUBCONTRACTOR
	11/01/2021	\$3,019.28	SUBCONTRACTOR
		\$6,742.44	
S2W CONTRACTING LLC PO BOX 422 CLARKS SUMMIT, PA 18411	10/18/2021	\$105,639.63	SUBCONTRACTOR
	11/16/2021	\$129,679.75	SUBCONTRACTOR
		\$235,319.38	
SACRAMENTO LAND INVESTMENTS 4616 N CONWAY MISSION, TX 78573	10/04/2021	\$3,800.00	REAL ESTATE LEASE
	11/01/2021	\$3,800.00	REAL ESTATE LEASE
	11/30/2021	\$3,800.00	REAL ESTATE LEASE
		\$11,400.00	
SAFERACK LLC PO BOX 117366 ATLANTA, GA 30368-7366	10/12/2021	\$61,003.19	SUBCONTRACTOR
	11/12/2021	\$2,400.90	SUBCONTRACTOR
		\$63,404.09	

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SAFETY SOLUTIONS LLC PO BOX 1191 MIDLAND, TX 79702	09/13/2021	\$1,016.50	OPERATIONS SUPPLIER
	09/29/2021	\$3,044.46	OPERATIONS SUPPLIER
	10/06/2021	\$1,991.15	OPERATIONS SUPPLIER
	10/12/2021	\$1,765.12	OPERATIONS SUPPLIER
	11/01/2021	\$7,063.85	OPERATIONS SUPPLIER
	11/02/2021	\$22,967.31	OPERATIONS SUPPLIER
	11/05/2021	\$22,192.90	OPERATIONS SUPPLIER
	11/26/2021	\$860.87	OPERATIONS SUPPLIER
\$60,902.16			
SANDBAGS LLC 102 CASSIA WAY HENDERSON, NV 89014	09/13/2021	\$968.84	OPERATIONS SUPPLIER
	09/29/2021	\$4,334.00	OPERATIONS SUPPLIER
	10/12/2021	\$2,712.75	OPERATIONS SUPPLIER
	11/02/2021	\$7,494.09	OPERATIONS SUPPLIER
	11/09/2021	\$581.30	OPERATIONS SUPPLIER
	11/16/2021	\$2,712.75	OPERATIONS SUPPLIER
	11/26/2021	\$4,814.52	OPERATIONS SUPPLIER
\$23,618.25			
SANDELIUS INSTRUMENTS INC PO BOX 30098 HOUSTON, TX 77249	09/29/2021	\$5,696.34	OPERATIONS SUPPLIER
	11/02/2021	\$1,120.71	OPERATIONS SUPPLIER
	11/09/2021	\$438.36	OPERATIONS SUPPLIER
	11/16/2021	\$801.87	OPERATIONS SUPPLIER
\$8,057.28			
SATELLITE SHELTERS INC PO BOX 860700 MINNEAPOLIS, MN 55486-0700	10/26/2021	\$44,983.54	OPERATIONS SUPPLIER
	11/09/2021	\$4,339.70	OPERATIONS SUPPLIER
\$49,323.24			
SCOT INDUSTRIES INC PO BOX 910018 DALLAS, TX 75391	10/06/2021	\$3,862.78	OPERATIONS SUPPLIER
	10/12/2021	\$11,241.53	OPERATIONS SUPPLIER
	11/01/2021	\$13,244.32	OPERATIONS SUPPLIER
	11/09/2021	\$17,434.48	OPERATIONS SUPPLIER
	11/26/2021	\$400.00	OPERATIONS SUPPLIER
\$46,183.11			
SCOTT EQUIPMENT COMPANY LLC PO BOX 1808 BAYTOWN, TX 77522	09/27/2021	\$13,660.05	EQUIP RENTAL - LARGE
	11/16/2021	\$4,553.35	EQUIP RENTAL - LARGE
\$18,213.40			
SCOTT-MACON EQUIPMENT RENTAL 800 3RD AVE NEW YORK, NY 10022	09/29/2021	\$47,740.96	EQUIP RENTAL - LARGE
	11/09/2021	\$18,725.48	EQUIP RENTAL - LARGE
	11/16/2021	\$16,531.83	EQUIP RENTAL - LARGE
\$82,998.27			
SEALMASTER MFG OF PENNA PO BOX 282 HILLSVILLE, PA 16132	11/09/2021	\$13,787.12	OPERATIONS SUPPLIER
		\$13,787.12	
SEAPORT SUPPLY INC DEPT 375 PO BOX 4652 HOUSTON, TX 77210-4652	09/29/2021	\$748.73	OPERATIONS SUPPLIER
	10/18/2021	\$37,433.75	OPERATIONS SUPPLIER
	11/23/2021	\$7,312.98	OPERATIONS SUPPLIER
\$45,495.46			

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SECOR PO BOX 670770 DALLAS, TX 75267-0770	10/12/2021	\$7,667.35	EQUIP RENTAL - TOOLS
	10/18/2021	\$4,748.40	EQUIP RENTAL - TOOLS
	10/18/2021	\$33,544.52	EQUIP RENTAL - TOOLS
		\$45,960.27	
SECURADYNE SYSTEMS DBA ALLIED UNIVERSAL 3440 SOJOURN DRIVE, 220 CARROLLTON, TX 75006	11/12/2021	\$10,425.61	SUBCONTRACTOR
		\$10,425.61	
SENTINEL INTEGRITY SOLUTIONS INC 6606 MILLER RD 2 HOUSTON, TX 77049	11/01/2021	\$1,218.50	SUBCONTRACTOR
	11/02/2021	\$8,286.00	SUBCONTRACTOR
	11/16/2021	\$798.00	SUBCONTRACTOR
	11/23/2021	\$4,765.00	SUBCONTRACTOR
	11/26/2021	\$549.00	SUBCONTRACTOR
		\$15,616.50	
SENTRY ON-SITE SECURITY CORP 905 WILDBRIAR DR LUFKIN, TX 75904	09/29/2021	\$680.00	SUBCONTRACTOR
	10/18/2021	\$29,235.40	SUBCONTRACTOR
	10/21/2021	\$26,012.20	SUBCONTRACTOR
	11/09/2021	\$8,040.00	SUBCONTRACTOR
		\$63,967.60	
SERRANO SERVICES INC 79 CROUCH RD VICTORIA, TX 77905	10/04/2021	\$10,600.00	OPERATIONS SUPPLIER
	11/12/2021	\$400.00	OPERATIONS SUPPLIER
	11/26/2021	\$9,510.00	OPERATIONS SUPPLIER
		\$20,510.00	
SERVERLESS SOLUTIONS LLC 825 TOWN AND COUNTRY LANE 12TH FLOOR HOUSTON, TX 77024	10/18/2021	\$59,290.00	IT SERVICES
	11/02/2021	\$39,410.00	IT SERVICES
		\$98,700.00	
SETPOINT PO BOX 935076 ATLANTA, GA 31193	09/29/2021	\$5,629.80	OPERATIONS SUPPLIER
	10/06/2021	\$1,093.94	OPERATIONS SUPPLIER
	10/12/2021	\$5,619.96	OPERATIONS SUPPLIER
	11/09/2021	\$710.68	OPERATIONS SUPPLIER
		\$13,054.38	
SHAMROCK STEEL SALES PO BOX 1492 ODESSA, TX 79760	09/29/2021	\$3,497.99	OPERATIONS SUPPLIER
	10/12/2021	\$1,793.02	OPERATIONS SUPPLIER
	11/01/2021	\$161.83	OPERATIONS SUPPLIER
	11/02/2021	\$8,978.87	OPERATIONS SUPPLIER
	11/09/2021	\$663.67	OPERATIONS SUPPLIER
	11/12/2021	\$355.88	OPERATIONS SUPPLIER
	11/16/2021	\$847.75	OPERATIONS SUPPLIER
	11/16/2021	\$1,338.62	OPERATIONS SUPPLIER
	11/23/2021	\$113.73	OPERATIONS SUPPLIER
	11/26/2021	\$5,239.01	OPERATIONS SUPPLIER
		\$22,990.37	

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SHERWIN WILLIAMS CO - CORPUS PO BOX 840943 DALLAS, TX 75284	09/22/2021	\$78,127.03	OPERATIONS SUPPLIER
	10/06/2021	\$2,636.64	OPERATIONS SUPPLIER
	10/06/2021	\$13,007.68	OPERATIONS SUPPLIER
	10/12/2021	\$191.01	OPERATIONS SUPPLIER
	10/26/2021	\$507.32	OPERATIONS SUPPLIER
	11/01/2021	\$14,698.56	OPERATIONS SUPPLIER
	11/02/2021	\$7,416.74	OPERATIONS SUPPLIER
	11/12/2021	\$27,715.34	OPERATIONS SUPPLIER
	11/19/2021	\$5,534.14	OPERATIONS SUPPLIER
	11/23/2021	\$6,167.65	OPERATIONS SUPPLIER
	11/26/2021	\$2,070.65	OPERATIONS SUPPLIER
	11/30/2021	\$10,666.20	OPERATIONS SUPPLIER
		\$168,738.96	
SICK INC DEPT CH 16947 PALATINE, IL 60055-6047	11/09/2021	\$196,989.23	OPERATIONS SUPPLIER
	11/23/2021	\$51,189.90	OPERATIONS SUPPLIER
		\$248,179.13	
SIGNATURE FINANCIAL P.O. BOX 71278 PHILADELPHIA, PA 19176-6278	09/29/2021	\$14,243.28	EQUIP-LEASE-FINANCE
	10/06/2021	\$27,397.37	EQUIP-LEASE-FINANCE
	10/26/2021	\$14,243.28	EQUIP-LEASE-FINANCE
	11/02/2021	\$27,397.37	EQUIP-LEASE-FINANCE
	11/16/2021	\$14,243.28	EQUIP-LEASE-FINANCE
	11/30/2021	\$27,397.37	EQUIP-LEASE-FINANCE
		\$124,921.95	
SISCORP 2665 WESTHOLLOW DR HOUSTON, TX 77082	10/21/2021	\$48,232.15	OPERATIONS SUPPLIER
		\$48,232.15	
SITEWATCH 2323 OAK ALLEY TYLER, TX 75703	09/20/2021	\$19,896.51	SUBCONTRACTOR
	09/29/2021	\$139,275.57	SUBCONTRACTOR
	10/06/2021	\$19,896.51	SUBCONTRACTOR
	10/12/2021	\$19,896.51	SUBCONTRACTOR
	11/01/2021	\$39,793.02	SUBCONTRACTOR
	11/02/2021	\$21,159.41	SUBCONTRACTOR
	11/05/2021	\$18,633.61	SUBCONTRACTOR
	11/09/2021	\$22,656.89	SUBCONTRACTOR
	11/12/2021	\$5,396.21	SUBCONTRACTOR
		\$306,604.24	
SKIDPRO WORKS LP PO BOX 308 STREETMAN, TX 75859	09/07/2021	\$61,523.66	EQUIP RENTAL - LARGE
	11/09/2021	\$6,780.71	EQUIP RENTAL - LARGE
		\$68,304.37	
SKY BLU SUPPLY LLC PO BOX 472 NORMANGEE, TX 77871-0472	09/13/2021	\$4,494.00	OPERATIONS SUPPLIER
	09/29/2021	\$5,844.34	OPERATIONS SUPPLIER
	11/01/2021	\$15,732.94	OPERATIONS SUPPLIER
	11/02/2021	\$24,731.19	OPERATIONS SUPPLIER
	11/09/2021	\$29,719.15	OPERATIONS SUPPLIER
	11/23/2021	\$2,600.21	OPERATIONS SUPPLIER
		\$83,121.83	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
SLATER CONTROLS PO BOX 61007 MIDLAND, TX 79711	10/22/2021	\$8,877.99	OPERATIONS SUPPLIER
		\$8,877.99	
SMART MATERIALS INC 1404 WALLISVILLE RD LIBERTY, TX 77575	09/15/2021	\$7,395.26	SUBCONTRACTOR
	10/06/2021	\$3,285.35	SUBCONTRACTOR
	11/09/2021	\$11,245.53	SUBCONTRACTOR
		\$21,926.14	
SMART OILFIELD SERVICES INC PO BOX 3002 LIBERTY, TX 77575	09/20/2021	\$5,050.00	SUBCONTRACTOR
	09/29/2021	\$15,830.00	SUBCONTRACTOR
	10/12/2021	\$8,170.00	SUBCONTRACTOR
	11/01/2021	\$17,135.00	SUBCONTRACTOR
	11/02/2021	\$39,420.00	SUBCONTRACTOR
		\$85,605.00	
SMARTBRIDGE, LLC 2000 W SAM HOUSTON PARKWAY S STE 200 HOUSTON, TX 77042	10/12/2021	\$14,748.96	IT SERVICES
	10/18/2021	\$40,183.04	IT SERVICES
	11/01/2021	\$54,633.04	IT SERVICES
	11/05/2021	\$9,000.00	IT SERVICES
	11/19/2021	\$16,000.00	IT SERVICES
	11/30/2021	\$24,877.68	IT SERVICES
		\$159,442.72	
SMITH EQUIPMENT SERVICES LLC 201 LAKEWAY DR. BROOKELAND, TX 75931	10/18/2021	\$36,435.52	SUBCONTRACTOR
		\$36,435.52	
SMP SUPPLY PO BOX 1675 MONT BELVIEU, TX 77580	09/27/2021	\$2,594.40	OPERATIONS SUPPLIER
	10/12/2021	\$84,872.43	OPERATIONS SUPPLIER
	10/20/2021	\$45,725.67	OPERATIONS SUPPLIER
	11/12/2021	\$1,410.00	OPERATIONS SUPPLIER
	11/19/2021	\$738.87	OPERATIONS SUPPLIER
	11/23/2021	\$279.03	OPERATIONS SUPPLIER
		\$135,620.40	
SOGETI USA 28309 NETWORK PLACE CHICAGO, IL 60673-1283	09/20/2021	\$29,793.75	IT SERVICES
	10/18/2021	\$58,275.00	IT SERVICES
	11/02/2021	\$58,100.00	IT SERVICES
		\$146,168.75	
SOUTHEAST READI-MIX PRODUCTS PO BOX 1987 CARLSBAD, NM 88221	09/22/2021	\$18,023.25	OPERATIONS SUPPLIER
	11/05/2021	\$7,952.52	OPERATIONS SUPPLIER
	11/16/2021	\$648.95	OPERATIONS SUPPLIER
	11/26/2021	\$4,948.73	OPERATIONS SUPPLIER
	11/30/2021	\$10,169.15	OPERATIONS SUPPLIER
		\$41,742.60	
SOUTHERN COMFORT SHELTERS INC 20411 PLANK RD ZACHARY, LA 70791	09/15/2021	\$38,566.90	OPERATIONS SUPPLIER
		\$38,566.90	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
SOUTHERN CONCRETE PRODUCTS 380 PIERCE RD OAKLAND, TN 38060	11/12/2021	\$27,092.05	OPERATIONS SUPPLIER
	11/16/2021	\$30,258.32	OPERATIONS SUPPLIER
	11/23/2021	\$684.29	OPERATIONS SUPPLIER
		\$58,034.66	
SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS, TN 38148-0143	09/20/2021	\$739.38	EQUIP-SERVICE-REPAIR
	09/29/2021	\$3,603.75	EQUIP-SERVICE-REPAIR
	10/06/2021	\$4,311.41	EQUIP-SERVICE-REPAIR
	10/12/2021	\$1,777.88	EQUIP-SERVICE-REPAIR
	11/01/2021	\$3,950.61	EQUIP-SERVICE-REPAIR
	11/02/2021	\$22,767.80	EQUIP-SERVICE-REPAIR
		\$37,150.83	
SOUTHERN TRUCKING PO BOX 5738 MERIDIAN, MS 39302	09/15/2021	\$11,822.16	SUBCONTRACTOR
	11/09/2021	\$2,012.10	SUBCONTRACTOR
	11/12/2021	\$1,124.00	SUBCONTRACTOR
	11/23/2021	\$2,012.10	SUBCONTRACTOR
		\$16,970.36	
SOUTHLAND SAFETY LLC PO BOX 1435 HENDERSON, TX 75653	11/01/2021	\$12,537.00	PROFESSIONAL SERVICES
	11/02/2021	\$4,762.00	PROFESSIONAL SERVICES
	11/09/2021	\$9,326.50	PROFESSIONAL SERVICES
	11/12/2021	\$14,085.00	PROFESSIONAL SERVICES
	11/23/2021	\$28,388.00	PROFESSIONAL SERVICES
	11/26/2021	\$21,322.60	PROFESSIONAL SERVICES
		\$90,421.10	
SPECTRUM GRAPHIC DESIGNS 5002 S. LAKE HOUSTON PKWY 5 HOUSTON, TX 77049	10/06/2021	\$12,377.74	OPERATIONS SUPPLIER
	11/30/2021	\$181.86	OPERATIONS SUPPLIER
		\$12,559.60	
SPEED FIELD SERVICES LLC PO BOX 1167 HUFFMAN, TX 77336	10/06/2021	\$4,080.49	EQUIP RENTAL - TOOLS
	10/19/2021	\$9,471.88	EQUIP RENTAL - TOOLS
	11/02/2021	\$595.38	EQUIP RENTAL - TOOLS
		\$14,147.75	
SPEED TECHNICAL SERVICES LLC PO BOX 1197 MONT BELVIEU, TX 77580	10/06/2021	\$64,123.80	SUBCONTRACTOR
		\$64,123.80	
SPRAY PUMP SERVICES LLC 719 EAST PEARCE STREET BAYTOWN, TX 77520	11/02/2021	\$1,578.06	EQUIP RENTAL - SMALL
	11/09/2021	\$424.72	EQUIP RENTAL - SMALL
	11/12/2021	\$2,687.53	EQUIP RENTAL - SMALL
	11/16/2021	\$3,080.56	EQUIP RENTAL - SMALL
	11/26/2021	\$201.45	EQUIP RENTAL - SMALL
		\$7,972.32	

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Claimant	Check Date	Check Amount	Reasons for Payment
SPRINT WASTE SERVICES LP PO BOX 732411 DALLAS, TX 75373-2411	09/20/2021	\$35,867.78	SUBCONTRACTOR
	09/29/2021	\$6,416.95	SUBCONTRACTOR
	10/06/2021	\$24,686.05	SUBCONTRACTOR
	10/26/2021	\$6,087.16	SUBCONTRACTOR
	11/02/2021	\$26,571.57	SUBCONTRACTOR
	11/09/2021	\$4,058.84	SUBCONTRACTOR
		\$103,688.35	
STANDARD FREIGHT LLC 16814 N ELDRIDGE PKY SUITE B TOMBALL, TX 77377	09/29/2021	\$235,722.00	SUBCONTRACTOR
	10/18/2021	\$80,435.00	SUBCONTRACTOR
	10/26/2021	\$62,733.00	SUBCONTRACTOR
	11/16/2021	\$2,275.00	SUBCONTRACTOR
	11/16/2021	\$52,973.00	SUBCONTRACTOR
	11/26/2021	\$14,724.00	SUBCONTRACTOR
		\$448,862.00	
STANDARD RIG SOLUTIONS LLC 11263 SOUTH IH35 LORENA, TX 76655	10/13/2021	\$102,920.00	SUBCONTRACTOR
		\$102,920.00	
STAR CONCRETE PUMPING, INC. P.O. BOX 250 OAKLAND, TN 38060	10/19/2021	\$9,662.92	SUBCONTRACTOR
		\$9,662.92	
STEEL PAINTERS INC PO BOX 22738 BEAUMONT, TX 77720	10/12/2021	\$7,725.61	SUBCONTRACTOR
	11/02/2021	\$3,204.20	SUBCONTRACTOR
		\$10,929.81	
STEPHENS COUNTY TREASURER 101 SOUTH 11TH ROOM 207 DUNCAN, OK 73533	12/03/2021	\$25,408.00	LOGGOVENTITY-TAX
		\$25,408.00	
STERLING CRANE LLC 9351 GRANT STREET SUITE 250 THORNTON, CO 80229	10/18/2021	\$6,530.00	SUBCONTRACTOR
	10/18/2021	\$35,080.50	SUBCONTRACTOR
	11/16/2021	\$10,815.00	SUBCONTRACTOR
		\$52,425.50	
STEVE DUPUIS EQUIPMENT, INC. P.O. BOX 388 PORT NECHES, TX 77651	09/29/2021	\$3,537.47	REAL ESTATE LEASE
	11/26/2021	\$2,610.56	REAL ESTATE LEASE
	11/30/2021	\$2,800.71	REAL ESTATE LEASE
		\$8,948.74	
STYLAIK LLC P.O. BOX 7014 PLAINVILLE, CT 06062	09/27/2021	\$38,520.70	OPERATIONS SUPPLIER
		\$38,520.70	

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Claimant	Check Date	Check Amount	Reasons for Payment
SUMMIT ELECTRIC SUPPLY CO INC PO BOX 7280 SHAUNA MARTINEZ DALLAS, TX 75284-8345	09/15/2021	\$104,116.93	OPERATIONS SUPPLIER
	09/27/2021	\$194,843.09	OPERATIONS SUPPLIER
	09/29/2021	\$94,571.58	OPERATIONS SUPPLIER
	10/06/2021	\$96,525.65	OPERATIONS SUPPLIER
	10/19/2021	\$471,421.77	OPERATIONS SUPPLIER
	11/12/2021	\$89,824.08	OPERATIONS SUPPLIER
	11/16/2021	\$131,896.30	OPERATIONS SUPPLIER
	11/19/2021	\$201,255.47	OPERATIONS SUPPLIER
	11/23/2021	\$134,846.99	OPERATIONS SUPPLIER
	11/30/2021	\$49,829.86	OPERATIONS SUPPLIER
		\$1,569,131.72	
SUMMIT FUNDING GROUP INC 4680 PKWY DR, STE 300 MASON, OH 45040	09/07/2021	\$110,071.07	EQUIP-LEASE-FINANCE
	\$110,071.07		
SUNBELT EQUIPMENT MARKETING 500 DAVENPORT DR COLLEGE STATION, TX 77845	09/29/2021	\$68,412.02	EQUIP RENTAL - LARGE
	10/12/2021	\$67,004.34	EQUIP RENTAL - LARGE
	11/01/2021	\$3,425.51	EQUIP RENTAL - LARGE
	11/09/2021	\$10,145.32	EQUIP RENTAL - LARGE
	11/12/2021	\$1,190.75	EQUIP RENTAL - LARGE
	11/16/2021	\$1,468.08	EQUIP RENTAL - LARGE
		\$151,646.02	
SUNBELT RENTALS INC PO BOX 409211 ATLANTA, GA 30384-9211	09/13/2021	\$12,841.16	EQUIP RENTAL - SMALL
	09/20/2021	\$75,674.11	EQUIP RENTAL - SMALL
	10/21/2021	\$69,036.95	EQUIP RENTAL - SMALL
	11/01/2021	\$431.95	EQUIP RENTAL - SMALL
	11/09/2021	\$1,840.45	EQUIP RENTAL - SMALL
	11/23/2021	\$39,036.03	EQUIP RENTAL - SMALL
		\$198,860.65	
SUNBELT TRACTOR & EQUIPMENT CO 18555 HWY 6 S COLLEGE STATION, TX 77845	11/01/2021	\$20,657.48	EQUIP RENTAL - LARGE
	\$20,657.48		
SUNBELT VALVE SERVICES, INC. 320 COUNTY ROAD 54 SANDY POINT, TX 77583	11/05/2021	\$15,291.00	OPERATIONS SUPPLIER
	\$15,291.00		
SURVEYING AND MAPPING INC PO BIX 732449 DALLAS, TX 75373-2449	10/06/2021	\$6,400.00	SUBCONTRACTOR
	11/02/2021	\$14,500.00	SUBCONTRACTOR
		\$20,900.00	
SWAGELOK AUSTIN 1017 INNOVATION WAY CEDAR PARK, TX 78613	09/27/2021	\$3,812.28	OPERATIONS SUPPLIER
	11/12/2021	\$4,056.54	OPERATIONS SUPPLIER
	11/16/2021	\$2,735.30	OPERATIONS SUPPLIER
	11/23/2021	\$144.48	OPERATIONS SUPPLIER
		\$10,748.60	
SWAGELOK MINNESOTA 321 LAKE HAZELTINE DRIVE CHASKA, MN 55318	10/15/2021	\$7,111.21	SUBCONTRACTOR
	\$7,111.21		

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T G MERCER PO BOX 1870 ALED0, TX 76008-9998	11/01/2021	\$16,500.00	SUBCONTRACTOR
	11/09/2021	\$41,500.00	SUBCONTRACTOR
		\$58,000.00	
T&C RENTALS INC PO BOX 1688 TOMBALL, TX 77377	11/16/2021	\$21,240.00	EQUIP RENTAL - TOOLS
		\$21,240.00	
TACTICAL AUTOMATION INC 24165 IH-10 WEST STE 217 632 SAN ANTONIO, TX 78257	09/29/2021	\$70,903.35	OPERATIONS SUPPLIER
	10/06/2021	\$74,129.12	OPERATIONS SUPPLIER
		\$145,032.47	
TALKDESK INC DEPT LA 24627 PASADENA, CA 91185-4627	10/12/2021	\$222.84	IT SERVICES
	11/09/2021	\$24,920.12	IT SERVICES
	11/16/2021	\$266.56	IT SERVICES
		\$25,409.52	
TAM SERVICES SOUTH TEXAS INC P.O. BOX 1606 LA PORTE, TX 77572	10/21/2021	\$7,026.00	SUBCONTRACTOR
		\$7,026.00	
TAMMY J MCRAE - TAX ASSESSOR COLLECTOR 400 N SAN JACINTO CONROE, TX 77301	11/16/2021	\$2,963.50	LOGGOVENTITY-NONTAX
	11/16/2021	\$4,979.00	LOGGOVENTITY-NONTAX
		\$7,942.50	
TANMAR RENTALS LLC PO BOX 1376 EUNICE, LA 70535	11/12/2021	\$19,331.02	SUBCONTRACTOR
	11/26/2021	\$14,607.88	SUBCONTRACTOR
		\$33,938.90	
TDW (US) INC PO BOX 974611 DALLAS, TX 75397-4611	10/18/2021	\$14,714.86	SUBCONTRACTOR
		\$14,714.86	
TECH CON TRENCHING INC PO BOX 302 JOHNSON CITY, TX 78636	10/12/2021	\$7,866.20	SUBCONTRACTOR
		\$7,866.20	
TECH TRANSFER INC 12141 WICKCHESTER LANE; SUITE 700 HOUSTON, TX 77079	09/07/2021	\$31,500.00	SUBCONTRACTOR
		\$31,500.00	
TECH-QUIP, INC. PO BOX 890649 HOUSTON, TX 77289-0649	10/12/2021	\$17,338.69	OPERATIONS SUPPLIER
		\$17,338.69	
TERRACON CONSULTANTS INC PO BOX 959673 ST. LOUIS, MO 63195-9673	10/18/2021	\$4,817.00	SUBCONTRACTOR
	10/18/2021	\$15,518.82	SUBCONTRACTOR
	11/09/2021	\$7,344.00	SUBCONTRACTOR
		\$27,679.82	
TEXAN DUMP TRUCKS & CONSTRUCTION LLC PO BOX 869 EDINBURG, TX 78540	09/29/2021	\$9,800.00	SUBCONTRACTOR
	10/12/2021	\$29,327.30	SUBCONTRACTOR
	11/01/2021	\$1,725.00	SUBCONTRACTOR
	11/09/2021	\$18,850.00	SUBCONTRACTOR
		\$59,702.30	
TEXAS COMMERCIAL BLDG CONTRACTORS 5228 W PARK LANE MONTGOMERY, TX 77316	11/09/2021	\$16,900.00	SUBCONTRACTOR
		\$16,900.00	

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TEXAS COMPTROLLER OF PUBLIC ACCOUNTS PO BOX 13528 CAPITOL STATION AUSTIN, TX 78711-3528	09/17/2021	\$56,574.65	STGOENTITY-TAX
	10/20/2021	\$46,128.13	STGOENTITY-TAX
	11/12/2021	\$43,179.85	STGOENTITY-TAX
		\$145,882.63	
TEXAS DEPARTMENT OF MOTOR VEHICLES 2110 E. GOVERNORS CIR. SUITE A HOUSTON, TX 77092	10/26/2021	\$87,153.13	STGOENTITY-NONTAX
		\$87,153.13	
TEXAS GOLD HYDRAULICS INC PO BOX 4107 VICTORIA, TX 77903	10/21/2021	\$11,105.81	EQUIP-SERVICE-REPAIR
		\$11,105.81	
TEXAS REEXCAVATION LLC DEPT 192-2 PO BOX 4458 HOUSTON, TX 77210-4458	10/06/2021	\$50,597.50	SUBCONTRACTOR
	10/21/2021	\$27,176.25	SUBCONTRACTOR
	11/16/2021	\$20,796.25	SUBCONTRACTOR
		\$98,570.00	
TEXAS WASTE CONTROL.COM INC PO BOX 911 BOLING, TX 77420	10/18/2021	\$12,451.85	SUBCONTRACTOR
	11/01/2021	\$11,920.52	SUBCONTRACTOR
	11/30/2021	\$25,925.74	SUBCONTRACTOR
		\$50,298.11	
TGW INDUSTRIES INC 1409 E AVE H ALPINE, TX 79830	11/02/2021	\$1,170.00	SUBCONTRACTOR
	11/02/2021	\$2,210.00	SUBCONTRACTOR
	11/09/2021	\$3,996.00	SUBCONTRACTOR
		\$7,376.00	
THE AMERICAN SOCIETY OF MECHANICAL ENGIN 2 PARK AVENUE NEW YORK, NY 10016	11/30/2021	\$7,370.00	PERMITS
		\$7,370.00	
THE CHARLES MACHINE WORKS P.O. BOX 95232 CHICAGO, IL 60694-5232	10/26/2021	\$37,000.00	EQUIP-SERVICE-REPAIR
		\$37,000.00	
THE CLUB AT CARLTON WOODS ONE CARLTON WOODS DR THE WOODLANDS, TX 77382	09/14/2021	\$4,310.16	OTHER
	10/08/2021	\$7,427.39	OTHER
	11/16/2021	\$7,994.38	OTHER
		\$19,731.93	
THE HITE COMPANY PO BOX 896537 CHARLOTTE, NC 28289	09/29/2021	\$755.10	OPERATIONS SUPPLIER
	10/06/2021	\$6,928.21	OPERATIONS SUPPLIER
	10/12/2021	\$29,882.36	OPERATIONS SUPPLIER
	11/01/2021	\$114,345.91	OPERATIONS SUPPLIER
	11/02/2021	\$7,989.99	OPERATIONS SUPPLIER
	11/09/2021	\$1,308.53	OPERATIONS SUPPLIER
	11/12/2021	\$99.27	OPERATIONS SUPPLIER
	11/16/2021	\$5,601.50	OPERATIONS SUPPLIER
		\$166,910.87	

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Claimant	Check Date	Check Amount	Reasons for Payment
THE JK KALB CO INC PO BOX 4101 CORPUS CHRISTI, TX 78469	09/15/2021	\$9,657.60	OPERATIONS SUPPLIER
	11/01/2021	\$3,013.02	OPERATIONS SUPPLIER
	11/09/2021	\$1,827.12	OPERATIONS SUPPLIER
	11/16/2021	\$439.42	OPERATIONS SUPPLIER
		\$14,937.16	
THE PARK AT 1788 SOUTH LLC 10497 TOWN AND COUNTRY WAY SUITE 930 HOUSTON, TX 77024	10/04/2021	\$17,009.15	REAL ESTATE LEASE
	11/01/2021	\$17,009.15	REAL ESTATE LEASE
		\$34,018.30	
THE REYNOLDS COMPANY PO BOX 896689 CHARLOTTE, NC 28289-6689	09/07/2021	\$40,268.19	OPERATIONS SUPPLIER
	09/27/2021	\$146,164.95	OPERATIONS SUPPLIER
	10/26/2021	\$225.69	OPERATIONS SUPPLIER
	11/02/2021	\$681.51	OPERATIONS SUPPLIER
	11/09/2021	\$24,175.89	OPERATIONS SUPPLIER
	11/12/2021	\$21,878.00	OPERATIONS SUPPLIER
	11/16/2021	\$204,370.48	OPERATIONS SUPPLIER
	11/19/2021	\$562.94	OPERATIONS SUPPLIER
	11/23/2021	\$20,284.22	OPERATIONS SUPPLIER
	11/26/2021	\$27,467.23	OPERATIONS SUPPLIER
		\$486,079.10	
THE TRAVELERS INDEMNITY COMPANY 13607 COLLECTIONS CENTER DR. CHICAGO, IL 60693	11/19/2021	\$8,358.50	SETTLEMENTS-DAMAGES
		\$8,358.50	
THERESA SHAVER 1906 OAKBRIAR LANE KELLER, TX 76248	09/07/2021	\$900.00	PROFESSIONAL SERVICES
	09/13/2021	\$700.00	PROFESSIONAL SERVICES
	09/20/2021	\$560.00	PROFESSIONAL SERVICES
	09/27/2021	\$780.00	PROFESSIONAL SERVICES
	09/29/2021	\$530.00	PROFESSIONAL SERVICES
	10/12/2021	\$1,310.00	PROFESSIONAL SERVICES
	10/22/2021	\$1,140.00	PROFESSIONAL SERVICES
	11/16/2021	\$1,080.00	PROFESSIONAL SERVICES
		\$7,000.00	
THERMON INC PO BOX 910225 DALLAS, TX 75391-0225	11/16/2021	\$41,515.93	PROFESSIONAL SERVICES
		\$41,515.93	
THOMASSON COMPANY PO BOX 490 PHILADELPHIA, MS 39350	09/29/2021	\$9,394.00	OPERATIONS SUPPLIER
	11/02/2021	\$8,140.80	OPERATIONS SUPPLIER
		\$17,534.80	
THOMPSON FLANAGAN EXECUTIVE LIAB. GROUP 626 W. JACKSON BLVD., SUITE 500 CHICAGO, IL 60661	10/12/2021	\$4,056.00	INSURANCE PROVIDER
	10/15/2021	\$220,125.00	INSURANCE PROVIDER
		\$224,181.00	
TIE SPECIALTIES LLC PO BOX 4734 ODESSA, TX 79760	09/29/2021	\$4,806.30	EQUIP RENTAL - SMALL
	10/06/2021	\$4,806.30	EQUIP RENTAL - SMALL
	11/02/2021	\$4,005.14	EQUIP RENTAL - SMALL
		\$13,617.74	

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Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
TIGER INDUSTRIAL RENTALS PO BOX 733253 DALLAS, TX 75373	09/29/2021	\$19,968.40	EQUIP RENTAL - MATTS
	10/12/2021	\$2,914.28	EQUIP RENTAL - MATTS
	11/01/2021	\$6,469.88	EQUIP RENTAL - MATTS
	11/02/2021	\$11,733.31	EQUIP RENTAL - MATTS
		\$41,085.87	
TINHORN'S R US LLC PO BOX 672 MUSTANG, OK 73064	11/19/2021	\$22,212.07	OPERATIONS SUPPLIER
		\$22,212.07	
TITAN INSPECTION INC PO BOX 3665 WILLIAMSPORT, PA 17701	09/20/2021	\$7,099.50	SUBCONTRACTOR
		\$7,099.50	
TITAN PRODUCTION EQUIPMENT LLC PO BOX 5935 DRAWER 2443 TROY, MI 48007-5935	10/06/2021	\$19,674.03	OPERATIONS SUPPLIER
	10/26/2021	\$617.65	OPERATIONS SUPPLIER
		\$20,291.68	
TMCO OPERATING, LLC P.O. BOX 4458 DEPT 411 HOUSTON, TX 77086	09/27/2021	\$52,345.66	OPERATIONS SUPPLIER
	11/12/2021	\$9,877.77	OPERATIONS SUPPLIER
		\$62,223.43	
TNT CRANE & RIGGING INC PO BOX 847561 DALLAS, TX 75284	10/21/2021	\$11,507.70	SUBCONTRACTOR
	11/16/2021	\$7,730.13	SUBCONTRACTOR
		\$19,237.83	
TOOL MART 13721 S. GESSNER, STE. 200 MISSOURI CITY, TX 77489	09/29/2021	\$11,339.04	OPERATIONS SUPPLIER
	11/01/2021	\$3,839.47	OPERATIONS SUPPLIER
	11/02/2021	\$3,335.94	OPERATIONS SUPPLIER
	11/12/2021	\$1,892.92	OPERATIONS SUPPLIER
		\$20,407.37	
TOPWATER ENERGY SOLUTIONS LLC 707 MEMORIAL DR. BAYTOWN, TX 77520	11/01/2021	\$13,351.55	SUBCONTRACTOR
		\$13,351.55	
TORO COMPLETE SERVICES INC 1411 W. 2ND ODESSA, TX 79763	11/02/2021	\$28,350.76	SUBCONTRACTOR
		\$28,350.76	
TORRES TRUCKING 4402 93RD DR LUBBOCK, TX 79424-5106	11/09/2021	\$4,529.20	SUBCONTRACTOR
	11/12/2021	\$1,085.00	SUBCONTRACTOR
	11/12/2021	\$19,519.35	SUBCONTRACTOR
	11/16/2021	\$2,000.00	SUBCONTRACTOR
	11/16/2021	\$4,825.00	SUBCONTRACTOR
	11/23/2021	\$4,198.19	SUBCONTRACTOR
	11/26/2021	\$1,360.00	SUBCONTRACTOR
	11/26/2021	\$13,724.84	SUBCONTRACTOR
		\$51,241.58	
TOTAL VALVE & EQUIPMENT PO BOX 82465 LAFAYETTE, LA 70598	09/07/2021	\$12,177.04	OPERATIONS SUPPLIER
	11/02/2021	\$3,474.83	OPERATIONS SUPPLIER
		\$15,651.87	
TRACESECURITY INC 6300 CORPORATE BLVD, SUITE 200 BATON ROUGE, LA 70809	11/12/2021	\$8,505.00	IT SERVICES
		\$8,505.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
TRACKUNIT INC 700 COMMERCE DR. SUITE 500 OAK BROOK, IL 60523	09/22/2021	\$9,000.00	IT HARDWARE SUPPLIER
	10/21/2021	\$4,500.00	IT HARDWARE SUPPLIER
		\$13,500.00	
TRADE CONSTRUCTION COMPANY 17043 JOOR ROAD, SUITE A ZACHARY, LA 70791	10/06/2021	\$124,048.60	SUBCONTRACTOR
		\$124,048.60	
TRAIN MEDIA GROUP 3334 W MAIN ST PMB 353 NORMAN, OK 73072	09/29/2021	\$26,450.00	SUBCONTRACTOR
		\$26,450.00	
TRENCHTECH, INC. PO BOX 3039 MAPLE GLEN, PA 19002	09/20/2021	\$2,825.96	OPERATIONS SUPPLIER
	09/29/2021	\$7,180.44	OPERATIONS SUPPLIER
	10/06/2021	\$2,247.20	OPERATIONS SUPPLIER
	11/01/2021	\$2,077.60	OPERATIONS SUPPLIER
	11/23/2021	\$2,770.84	OPERATIONS SUPPLIER
		\$17,102.04	
TRENTON CORPORATION 7700 JACKSON RD ANN ARBOR, MI 48103	10/21/2021	\$73,597.86	SUBCONTRACTOR
	11/16/2021	\$1,485.29	SUBCONTRACTOR
		\$75,083.15	
TRIDDER INDUSTRIAL, LLC BOX 955 PLAINS, TX 79355	11/09/2021	\$7,933.67	SUBCONTRACTOR
		\$7,933.67	
TRI-STATE VACUUM AND RENTAL, LLC 12267 US HWY 84 E JOAQUIN, TX 75954	11/02/2021	\$5,765.00	SUBCONTRACTOR
	11/09/2021	\$6,177.50	SUBCONTRACTOR
		\$11,942.50	
TRU-TEK DRILLING 13116 STATE HWY 18 CONNEAUT LAKE, PA 16316	09/15/2021	\$1,140.00	SUBCONTRACTOR
	10/21/2021	\$141,594.00	SUBCONTRACTOR
	11/09/2021	\$98,003.52	SUBCONTRACTOR
		\$240,737.52	
TS PIPELINE SERVICES LLC PO BOX 529 DUSON, LA 70529	11/23/2021	\$39,994.00	SUBCONTRACTOR
		\$39,994.00	
TWINCO INC 5201 S LOOP E HOUSTON, TX 77033	09/29/2021	\$1,061.72	EQUIP RENTAL - TOOLS
	10/12/2021	\$437.76	EQUIP RENTAL - TOOLS
	11/01/2021	\$11,901.23	EQUIP RENTAL - TOOLS
	11/02/2021	\$2,018.60	EQUIP RENTAL - TOOLS
	11/09/2021	\$13,564.85	EQUIP RENTAL - TOOLS
	11/12/2021	\$2,133.43	EQUIP RENTAL - TOOLS
	11/26/2021	\$966.62	EQUIP RENTAL - TOOLS
		\$32,084.21	

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Claimant	Check Date	Check Amount	Reasons for Payment
TX CHILD SUPPORT SDU PO BOX 659791 SAN ANTONIO, TX 78265	09/10/2021	\$17,299.76	CHILD SUPPORT
	09/17/2021	\$17,156.37	CHILD SUPPORT
	09/24/2021	\$17,348.20	CHILD SUPPORT
	10/01/2021	\$17,097.17	CHILD SUPPORT
	10/12/2021	\$17,073.50	CHILD SUPPORT
	10/15/2021	\$16,672.23	CHILD SUPPORT
	10/22/2021	\$17,931.95	CHILD SUPPORT
	10/29/2021	\$17,398.16	CHILD SUPPORT
	11/05/2021	\$16,988.56	CHILD SUPPORT
	11/12/2021	\$17,573.78	CHILD SUPPORT
	11/19/2021	\$16,048.54	CHILD SUPPORT
	11/24/2021	\$16,648.20	CHILD SUPPORT
	12/03/2021	\$14,244.50	CHILD SUPPORT
		\$219,480.92	
TX WORKFORCE COMMISSION P.O. BOX 149037 AUSTIN, TX 78714-9037	10/29/2021	\$115,549.55	STGOENTITY-TAX
		\$115,549.55	
U.S. BAGGING LLC PO BOX 39 GNADENHUTTEN, OH 44629	11/05/2021	\$10,080.00	OPERATIONS SUPPLIER
		\$10,080.00	
UNITED RENTALS INC PO BOX 840514 DALLAS, TX 75284-0514	09/20/2021	\$1,055.44	EQUIP RENTAL - SMALL
	09/22/2021	\$1,456.26	EQUIP RENTAL - SMALL
	09/22/2021	\$50,153.08	EQUIP RENTAL - SMALL
	09/29/2021	\$295,680.21	EQUIP RENTAL - SMALL
	10/12/2021	\$50,963.70	EQUIP RENTAL - SMALL
	10/18/2021	\$3,346.65	EQUIP RENTAL - SMALL
	10/18/2021	\$13,652.35	EQUIP RENTAL - SMALL
	10/20/2021	\$732,264.83	EQUIP RENTAL - SMALL
	10/26/2021	\$1,055.44	EQUIP RENTAL - SMALL
	11/01/2021	\$172.17	EQUIP RENTAL - SMALL
	11/02/2021	\$46,920.12	EQUIP RENTAL - SMALL
	11/09/2021	\$2,127.21	EQUIP RENTAL - SMALL
	11/23/2021	\$2,740.90	EQUIP RENTAL - SMALL
	11/26/2021	\$1,118.62	EQUIP RENTAL - SMALL
	11/26/2021	\$88,622.35	EQUIP RENTAL - SMALL
	11/30/2021	\$33,266.37	EQUIP RENTAL - SMALL
		\$1,324,595.70	
UPSCO MANUFACTURING & DIST. COMPANY INC. PO BOX 431 MORAVIA, NY 13118	10/06/2021	\$39,467.84	OPERATIONS SUPPLIER
		\$39,467.84	
VAC2GO LLC 2112 BUTTON LANE LAGRANGE, KY 40031	11/01/2021	\$12,110.50	EQUIP RENTAL - LARGE
		\$12,110.50	
VACUUM TRUCK RENTALS LLC PO BOX 180789 RICHLAND, MS 39218	09/27/2021	\$12,600.00	EQUIP RENTAL - LARGE
		\$12,600.00	

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VACUWORX 10105 E 55TH PL TULSA, OK 74146	09/29/2021	\$5,105.48	EQUIP-SERVICE-REPAIR
	10/12/2021	\$13,208.78	EQUIP-SERVICE-REPAIR
	10/21/2021	\$15,856.68	EQUIP-SERVICE-REPAIR
	11/02/2021	\$445.50	EQUIP-SERVICE-REPAIR
	11/12/2021	\$289.18	EQUIP-SERVICE-REPAIR
	11/23/2021	\$7,115.40	EQUIP-SERVICE-REPAIR
		\$42,021.02	
VALTRONICS P.O. BOX 490 RAVENSWOOD, WV 26164	11/09/2021	\$19,102.12	OPERATIONS SUPPLIER
		\$19,102.12	
VALU INDUSTRIAL ER SVCS LLC 6914 I-10 EAST BAYTOWN, TX 77521	10/26/2021	\$29,544.26	SUBCONTRACTOR
		\$29,544.26	
VEGA AMERICAS, INC PO BOX 640162 CINCINNATI, OH 45264	10/12/2021	\$37,496.82	OPERATIONS SUPPLIER
	11/05/2021	\$3,700.80	OPERATIONS SUPPLIER
		\$41,197.62	
VERIFORCE LLC 300 HOLIDAY SQUARE BLVD SUITE 100 COVINGTON, LA 87364	11/09/2021	\$8,605.81	OPERATIONS SUPPLIER
		\$8,605.81	
VERIZON CONNECT PO BOX 844183 LOS ANGELES, CA 90084-4183	09/07/2021	\$72,698.03	IT HARDWARE SUPPLIER
	10/13/2021	\$72,698.03	IT HARDWARE SUPPLIER
	11/02/2021	\$72,698.03	IT HARDWARE SUPPLIER
		\$218,094.09	
VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	09/20/2021	\$10,040.96	UTILITY PROVIDER
	09/22/2021	\$6,592.99	UTILITY PROVIDER
	09/29/2021	\$47,191.33	UTILITY PROVIDER
	10/06/2021	\$78.74	UTILITY PROVIDER
	10/21/2021	\$57,950.91	UTILITY PROVIDER
	11/16/2021	\$17,508.26	UTILITY PROVIDER
	11/30/2021	\$33,376.73	UTILITY PROVIDER
		\$172,739.92	
VERMEER EQUIPMENT OF TEXAS LLC PO BOX 650823 DEPT 41351 DALLAS, TX 75265-0823	09/08/2021	\$14,224.07	EQUIP-SERVICE-REPAIR
	10/18/2021	\$6,005.39	EQUIP-SERVICE-REPAIR
		\$20,229.46	
VERMEER MIDSOUTH, INC PO BOX 1798 MEMPHIS, TN 38101-9715	09/20/2021	\$1,242.00	EQUIP-SERVICE-REPAIR
	09/20/2021	\$10,030.03	EQUIP-SERVICE-REPAIR
	09/22/2021	\$1,297.63	EQUIP-SERVICE-REPAIR
	11/01/2021	\$486.88	EQUIP-SERVICE-REPAIR
	11/26/2021	\$1,911.09	EQUIP-SERVICE-REPAIR
		\$14,967.63	
VINSON PROCESS CONTROLS 2747 HIGHPOINT OAKS DR LEWISVILLE, TX 75067	11/26/2021	\$35,982.50	OPERATIONS SUPPLIER
		\$35,982.50	
VIPER SUPPORTS SYSTEMS LLC 5493 LONESOME DOVE ROBSTOWN, TX 78380	11/01/2021	\$32,710.00	SUBCONTRACTOR
		\$32,710.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
VOLVO FINANCIAL SERVICES 7025 ALBERT PICK RD. SUITE 105 GREENSBORO, NC 27409-9519	10/06/2021	\$34,929.04	EQUIP-LEASE-FINANCE
	11/02/2021	\$34,929.04	EQUIP-LEASE-FINANCE
		\$69,858.08	
W.D. WRIGHT CONTRACTING INC 1200 SHARON ROAD, SUITE 1 BEAVER, PA 15009	09/22/2021	\$56,419.50	SUBCONTRACTOR
	10/18/2021	\$40,883.00	SUBCONTRACTOR
	10/21/2021	\$24,021.00	SUBCONTRACTOR
	11/01/2021	\$36,249.00	SUBCONTRACTOR
	11/02/2021	\$10,588.50	SUBCONTRACTOR
	11/09/2021	\$10,161.00	SUBCONTRACTOR
		\$178,322.00	
WAGeworks INC PO BOX 226101 DALLAS, TX 75222-6101	09/13/2021	\$766.65	PROFESSIONAL SERVICES
	09/17/2021	\$781.92	PROFESSIONAL SERVICES
	09/24/2021	\$1,787.51	PROFESSIONAL SERVICES
	10/01/2021	\$2,214.91	PROFESSIONAL SERVICES
	10/08/2021	\$2,880.02	PROFESSIONAL SERVICES
	10/18/2021	\$538.31	PROFESSIONAL SERVICES
	10/22/2021	\$1,490.92	PROFESSIONAL SERVICES
	10/29/2021	\$718.27	PROFESSIONAL SERVICES
	11/05/2021	\$330.22	PROFESSIONAL SERVICES
	11/09/2021	\$10,884.28	PROFESSIONAL SERVICES
	11/12/2021	\$2,042.54	PROFESSIONAL SERVICES
	11/19/2021	\$8,403.10	PROFESSIONAL SERVICES
	11/26/2021	\$2,369.09	PROFESSIONAL SERVICES
		\$35,207.74	
WAUKESHA-PEARCE INDUSTRIES INC EXCHANGE ACCOUNT PO BOX 204116 DALLAS, TX 75320-4116	09/29/2021	\$59,127.68	EQUIP-SERVICE-REPAIR
		\$59,127.68	
WAUKESHA-PEARCE INDUSTRIES LLC P.O. BOX 204116 DALLAS, TX 75320-4116	09/29/2021	\$45,943.91	EQUIP-SERVICE-REPAIR
	10/12/2021	\$143.68	EQUIP-SERVICE-REPAIR
	10/12/2021	\$247.52	EQUIP-SERVICE-REPAIR
	11/16/2021	\$5,717.94	EQUIP-SERVICE-REPAIR
	11/26/2021	\$1,864.61	EQUIP-SERVICE-REPAIR
		\$53,917.66	
WEEKES FOREST PRODUCTS P.O. BOX 14327 SAINT PAUL, MN 55114	10/22/2021	\$116,525.37	OPERATIONS SUPPLIER
	11/02/2021	\$50,800.70	OPERATIONS SUPPLIER
		\$167,326.07	
WEILER PIPE LLC 21380 PROVINCIAL BLVD KATY, TX 77450	09/20/2021	\$34,127.78	OPERATIONS SUPPLIER
	10/12/2021	\$54,438.81	OPERATIONS SUPPLIER
	11/09/2021	\$1,823.51	OPERATIONS SUPPLIER
		\$90,390.10	

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WELDERS EQUIPMENT, INC. 1201 WEST PARK AVENUE EUNICE, LA 70535	09/20/2021	\$506.03	OPERATIONS SUPPLIER
	09/29/2021	\$3,003.51	OPERATIONS SUPPLIER
	10/12/2021	\$1,358.99	OPERATIONS SUPPLIER
	11/01/2021	\$5,238.80	OPERATIONS SUPPLIER
	11/09/2021	\$3,186.42	OPERATIONS SUPPLIER
	11/12/2021	\$3,246.92	OPERATIONS SUPPLIER
	11/16/2021	\$4,901.36	OPERATIONS SUPPLIER
	11/23/2021	\$1,561.27	OPERATIONS SUPPLIER
	11/26/2021	\$2,963.77	OPERATIONS SUPPLIER
\$25,967.07			
WELDFIT SERVICES 4133 SOUTHERLAND RD. HOUSTON, TX 77092	10/18/2021	\$11,508.06	SUBCONTRACTOR
	\$11,508.06		
WELKER INC 13839 W BELLFORT SUGAR LAND, TX 77498	09/29/2021	\$1,788.00	OPERATIONS SUPPLIER
	10/06/2021	\$5,103.15	OPERATIONS SUPPLIER
	10/12/2021	\$3,820.95	OPERATIONS SUPPLIER
	11/12/2021	\$3,237.22	OPERATIONS SUPPLIER
	11/26/2021	\$4,319.40	OPERATIONS SUPPLIER
\$18,268.72			
WELLS FARGO FINANCIAL SERVICES, LLC PO BOX 10306 DES MOINES, IA 50306-0306	09/29/2021	\$1,936.67	EQUIP RENTAL-PRINTER
	10/04/2021	\$3,257.44	EQUIP RENTAL-PRINTER
	10/04/2021	\$6,189.67	EQUIP RENTAL-PRINTER
	10/06/2021	\$1,702.18	EQUIP RENTAL-PRINTER
	10/22/2021	\$1,936.67	EQUIP RENTAL-PRINTER
	11/01/2021	\$2,226.24	EQUIP RENTAL-PRINTER
	11/01/2021	\$7,205.55	EQUIP RENTAL-PRINTER
	11/16/2021	\$474.68	EQUIP RENTAL-PRINTER
	11/16/2021	\$1,017.17	EQUIP RENTAL-PRINTER
	11/19/2021	\$547.25	EQUIP RENTAL-PRINTER
	11/19/2021	\$1,936.67	EQUIP RENTAL-PRINTER
	11/30/2021	\$3,389.16	EQUIP RENTAL-PRINTER
	11/30/2021	\$8,222.72	EQUIP RENTAL-PRINTER
\$40,042.07			
WEST TEXAS DUMPSTERS 6100 LAKE FOREST DRIVE 505 ATLANTA, GA 30328	09/29/2021	\$3,350.57	SUBCONTRACTOR
	10/12/2021	\$2,236.06	SUBCONTRACTOR
	11/01/2021	\$1,592.35	SUBCONTRACTOR
	11/02/2021	\$2,110.88	SUBCONTRACTOR
	11/09/2021	\$3,925.31	SUBCONTRACTOR
	11/12/2021	\$1,569.63	SUBCONTRACTOR
	11/16/2021	\$3,839.18	SUBCONTRACTOR
	11/26/2021	\$1,293.59	SUBCONTRACTOR
\$19,917.57			
WESTERN SUPPLIES INC PO BOX 551 WICHITA FALLS, TX 76307	09/15/2021	\$16,882.86	EQUIP RENTAL - SMALL
	11/01/2021	\$270.63	EQUIP RENTAL - SMALL
	11/02/2021	\$378.88	EQUIP RENTAL - SMALL
\$17,532.37			

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WHARTON COUNTY ELECTRIC COOPERATIVE 1815 E JACKSON ST EL CAMPO, TX 77437	11/02/2021	\$6,715.31	OPERATIONS SUPPLIER
		\$6,715.31	
WHEREscape INC 10801 NORTH MOPAC EXP. BLDG 1, STE 100 AUSTIN, TX 78759	09/15/2021	\$8,118.75	IT SERVICES
		\$8,118.75	
WHITCO SUPPLY LLC 200 N. MORGAN AVENUE BROUSSARD, LA 70518	09/07/2021	\$716.25	OPERATIONS SUPPLIER
	09/07/2021	\$21,165.26	OPERATIONS SUPPLIER
	09/29/2021	\$1,137.27	OPERATIONS SUPPLIER
	09/29/2021	\$1,555.80	OPERATIONS SUPPLIER
	11/01/2021	\$159.83	OPERATIONS SUPPLIER
	11/02/2021	(\$201.03)	OPERATIONS SUPPLIER
	11/16/2021	\$541.03	OPERATIONS SUPPLIER
	11/23/2021	\$56.05	OPERATIONS SUPPLIER
		\$25,130.46	
WHITE CAP PO BOX 4852 ORLANDO, FL 32802-4852	09/22/2021	\$47,476.19	OPERATIONS SUPPLIER
	09/29/2021	\$1,902.46	OPERATIONS SUPPLIER
	10/06/2021	\$502.00	OPERATIONS SUPPLIER
	11/16/2021	\$1,184.22	OPERATIONS SUPPLIER
	11/23/2021	\$336.34	OPERATIONS SUPPLIER
	11/26/2021	\$336.34	OPERATIONS SUPPLIER
		\$51,737.55	
WHOLESALE ELECTRIC SUPPLY PO BOX 732778 DALLAS, TX 75373-2778	09/13/2021	\$218.95	OPERATIONS SUPPLIER
	09/29/2021	\$152,286.87	OPERATIONS SUPPLIER
	11/01/2021	\$4,192.15	OPERATIONS SUPPLIER
	11/02/2021	\$180,403.17	OPERATIONS SUPPLIER
	11/09/2021	\$3,499.47	OPERATIONS SUPPLIER
	11/30/2021	\$49,595.97	OPERATIONS SUPPLIER
		\$390,196.58	
WILLIAMS SCOTSMAN INC P.O. BOX 91975 CHICAGO, IL 60693-1975	09/13/2021	\$4,477.29	OPERATIONS SUPPLIER
	09/13/2021	\$5,230.32	OPERATIONS SUPPLIER
	09/15/2021	\$2,133.58	OPERATIONS SUPPLIER
	09/27/2021	\$1,297.30	OPERATIONS SUPPLIER
	11/01/2021	\$2,090.83	OPERATIONS SUPPLIER
	11/09/2021	\$7,507.57	OPERATIONS SUPPLIER
	11/16/2021	\$3,911.33	OPERATIONS SUPPLIER
	11/23/2021	\$438.95	OPERATIONS SUPPLIER
		\$27,087.17	
WILMINGTON TRUST, NAT'L ASSN ONE M&T PLAZA 345 MAIN ST., 7TH FLOOR BUFFALO, NY 14240	09/14/2021	\$1,715.00	PROFESSIONAL SERVICES
	09/20/2021	\$44,202.30	PROFESSIONAL SERVICES
	10/13/2021	\$5,000.00	PROFESSIONAL SERVICES
	10/13/2021	\$45,000.00	PROFESSIONAL SERVICES
		\$95,917.30	

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WINTRUST COMMERCIAL FINANCE 3201 DALLAS PKWY, STE 800 FRISCO, TX 75034	10/06/2021	\$5,946.44	EQUIP-LEASE-FINANCE
	10/19/2021	\$26,388.96	EQUIP-LEASE-FINANCE
	11/02/2021	\$3,566.91	EQUIP-LEASE-FINANCE
	11/26/2021	\$28,765.06	EQUIP-LEASE-FINANCE
		\$64,667.37	
WOLSELEY INDUSTRIAL GROUP PO BOX 847411 DALLAS, TX 75284-7411	09/29/2021	\$12,620.04	OPERATIONS SUPPLIER
	10/06/2021	\$24,671.10	OPERATIONS SUPPLIER
	10/12/2021	\$49,061.08	OPERATIONS SUPPLIER
	10/22/2021	\$76,849.35	OPERATIONS SUPPLIER
	11/12/2021	\$64.99	OPERATIONS SUPPLIER
	11/26/2021	\$3,562.31	OPERATIONS SUPPLIER
		\$166,828.87	
WOLVERINE MAT, LLC PO BOX 548 CEDAR SPRINGS, MI 49319	09/28/2021	\$47,229.36	OPERATIONS SUPPLIER
	10/08/2021	\$3,625.20	OPERATIONS SUPPLIER
	11/01/2021	\$8,392.43	OPERATIONS SUPPLIER
	11/01/2021	\$35,344.90	OPERATIONS SUPPLIER
		\$94,591.89	
WV DEPARTMENT OF REVENUE P.O. BOX 11751 CHARLESTON, WV 25339-1751	09/10/2021	\$3,670.92	TAXES/FEES
	10/11/2021	\$3,142.00	TAXES/FEES
	11/10/2021	\$4,527.00	TAXES/FEES
		\$11,339.92	
XP239 COMDATA PO BOX 845738 DALLAS, TX 75284-5738	09/08/2021	\$500,000.00	CREDIT CARD PROVIDER
	09/10/2021	\$100,000.00	CREDIT CARD PROVIDER
	09/15/2021	\$600,000.00	CREDIT CARD PROVIDER
	09/22/2021	\$600,000.00	CREDIT CARD PROVIDER
	09/29/2021	\$600,000.00	CREDIT CARD PROVIDER
	10/06/2021	\$600,000.00	CREDIT CARD PROVIDER
	10/13/2021	\$600,000.00	CREDIT CARD PROVIDER
	10/18/2021	\$600,000.00	CREDIT CARD PROVIDER
	10/26/2021	\$600,000.00	CREDIT CARD PROVIDER
	11/02/2021	\$500,000.00	CREDIT CARD PROVIDER
	11/09/2021	\$300,000.00	CREDIT CARD PROVIDER
	11/16/2021	\$600,000.00	CREDIT CARD PROVIDER
	11/23/2021	\$600,000.00	CREDIT CARD PROVIDER
		\$6,800,000.00	
YAK MAT LLC PO BOX 95434 GRAPEVINE, TX 76099-9734	09/29/2021	\$290,461.97	OPERATIONS SUPPLIER
	10/06/2021	\$259,558.72	OPERATIONS SUPPLIER
	10/18/2021	\$1,019,852.42	OPERATIONS SUPPLIER
	11/19/2021	\$197,791.86	OPERATIONS SUPPLIER
	11/23/2021	\$563.93	OPERATIONS SUPPLIER
	11/26/2021	\$436,348.29	OPERATIONS SUPPLIER
		\$2,204,577.19	

Statement of Financial Affairs - Exhibit 3

Strike, LLC 21-90054

Claimant	Check Date	Check Amount	Reasons for Payment
ZTERS INC 13878 OFFICE PARK DRIVE HOUSTON, TX 77070	09/08/2021	\$16,602.93	SUBCONTRACTOR
	09/20/2021	\$17,255.87	SUBCONTRACTOR
	09/29/2021	\$21,944.03	SUBCONTRACTOR
	10/12/2021	\$8,588.11	SUBCONTRACTOR
	10/21/2021	\$22,628.75	SUBCONTRACTOR
	10/26/2021	\$10,303.12	SUBCONTRACTOR
	11/05/2021	\$15,431.71	SUBCONTRACTOR
	11/09/2021	\$1,879.47	SUBCONTRACTOR
	11/12/2021	\$12,219.83	SUBCONTRACTOR
	11/19/2021	\$18,974.44	SUBCONTRACTOR
	11/23/2021	\$3,458.03	SUBCONTRACTOR
	11/26/2021	\$3,234.70	SUBCONTRACTOR
		\$152,520.99	
Grand Total: 662		\$96,798,967.06	

Statement of Financial Affairs - Exhibit 4

Strike, LLC 21-90054

NOTE: As noted in the Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities And Statements Of Financial Affairs, filed contemporaneously herewith, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

Further, in the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an "insider" at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an "insider" at the time certain of the listed payments were made.

Name	Relationship to Debtor	Payment Date	Amount	Description
AARON PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former President (Terminated June 30, 2021)	12/06/2020	\$19,230.77	REGULAR TIME
		12/13/2020	\$19,230.77	REGULAR TIME
		12/20/2020	\$19,230.77	REGULAR TIME
		12/27/2020	\$19,230.77	REGULAR TIME
		01/01/2021	\$3,846.15	PAID HOLIDAY/PTO
		01/03/2021	\$15,384.62	REGULAR TIME
		01/10/2021	\$18,853.70	REGULAR TIME
		01/17/2021	\$18,853.70	REGULAR TIME
		01/17/2021	\$450.00	EXPENSE REIMBURSEMENT
		01/24/2021	\$18,853.70	REGULAR TIME
		01/31/2021	\$18,853.70	REGULAR TIME
		02/07/2021	\$18,853.70	REGULAR TIME
		02/14/2021	\$18,853.70	REGULAR TIME
		02/21/2021	\$18,853.70	REGULAR TIME
		02/28/2021	\$18,853.70	REGULAR TIME
		03/07/2021	\$18,853.70	REGULAR TIME
		03/14/2021	\$18,853.70	REGULAR TIME
		03/14/2021	\$169.82	EXPENSE REIMBURSEMENT
		03/21/2021	\$18,853.70	REGULAR TIME
		03/28/2021	\$18,853.70	REGULAR TIME
		04/02/2021	\$3,770.74	PAID HOLIDAY/PTO
		04/04/2021	\$15,082.96	REGULAR TIME
		04/04/2021	\$8,943.13	EXPENSE REIMBURSEMENT
		04/11/2021	\$18,853.70	REGULAR TIME
		04/18/2021	\$18,853.70	REGULAR TIME
		04/25/2021	\$18,853.70	REGULAR TIME
		05/02/2021	\$18,853.70	REGULAR TIME
		05/09/2021	\$18,853.70	REGULAR TIME
		05/09/2021	\$185.08	EXPENSE REIMBURSEMENT
		05/16/2021	\$18,853.70	REGULAR TIME
		05/23/2021	\$18,853.70	REGULAR TIME
		05/30/2021	\$51,565.39	EXPENSE REIMBURSEMENT
		05/30/2021	\$18,853.70	REGULAR TIME
		05/31/2021	\$3,770.74	PAID HOLIDAY/PTO
		06/06/2021	\$15,082.96	REGULAR TIME
		06/06/2021	\$1,740.00	EXPENSE REIMBURSEMENT
		06/13/2021	\$18,853.70	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/20/2021	\$18,853.70	REGULAR TIME
		06/20/2021	\$185.08	EXPENSE REIMBURSEMENT
		06/27/2021	\$18,853.70	REGULAR TIME
		07/04/2021	\$18,853.70	REGULAR TIME
		07/25/2021	\$185.08	EXPENSE REIMBURSEMENT
		08/08/2021	\$600,000.00	INCENTIVES AND BONUSES
			\$1,249,773.63	

Name	Relationship to Debtor	Payment Date	Amount	Description
ADAM PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Director of Property Management (Terminated June 30, 2021)	12/06/2020	\$2,500.00	REGULAR TIME
		12/06/2020	\$17.31	CELL PHONE ALLOWANCE
		12/13/2020	\$2,500.00	REGULAR TIME
		12/13/2020	\$233.61	EXPENSE REIMBURSEMENT
		12/13/2020	\$17.31	CELL PHONE ALLOWANCE
		12/20/2020	\$2,500.00	REGULAR TIME
		12/20/2020	\$17.31	CELL PHONE ALLOWANCE
		12/27/2020	\$2,500.00	REGULAR TIME
		12/27/2020	\$17.31	CELL PHONE ALLOWANCE
		01/03/2021	\$2,500.00	REGULAR TIME
		01/03/2021	\$17.31	CELL PHONE ALLOWANCE
		01/10/2021	\$2,500.00	REGULAR TIME
		01/10/2021	\$17.31	CELL PHONE ALLOWANCE
		01/17/2021	\$2,500.00	REGULAR TIME
		01/17/2021	\$17.31	CELL PHONE ALLOWANCE
		01/24/2021	\$2,500.00	REGULAR TIME
		01/24/2021	\$17.31	CELL PHONE ALLOWANCE
		01/31/2021	\$2,500.00	REGULAR TIME
		01/31/2021	\$17.31	CELL PHONE ALLOWANCE
		02/07/2021	\$2,500.00	REGULAR TIME
		02/07/2021	\$17.31	CELL PHONE ALLOWANCE
		02/14/2021	\$2,500.00	REGULAR TIME
		02/14/2021	\$17.31	CELL PHONE ALLOWANCE
		02/21/2021	\$2,500.00	REGULAR TIME
		02/21/2021	\$17.31	CELL PHONE ALLOWANCE
		02/28/2021	\$2,500.00	REGULAR TIME
		02/28/2021	\$17.31	CELL PHONE ALLOWANCE
		03/07/2021	\$2,500.00	REGULAR TIME
		03/07/2021	\$17.31	CELL PHONE ALLOWANCE
		03/14/2021	\$2,500.00	REGULAR TIME
		03/14/2021	\$17.31	CELL PHONE ALLOWANCE
		03/21/2021	\$2,500.00	REGULAR TIME
		03/21/2021	\$381.94	EXPENSE REIMBURSEMENT
		03/21/2021	\$17.31	CELL PHONE ALLOWANCE
		03/28/2021	\$2,500.00	REGULAR TIME
		03/28/2021	\$17.31	CELL PHONE ALLOWANCE
		04/04/2021	\$2,500.00	REGULAR TIME
		04/04/2021	\$17.31	CELL PHONE ALLOWANCE
		04/11/2021	\$2,500.00	REGULAR TIME
		04/11/2021	\$17.31	CELL PHONE ALLOWANCE
		04/18/2021	\$2,500.00	REGULAR TIME
		04/18/2021	\$17.31	CELL PHONE ALLOWANCE
		04/25/2021	\$2,500.00	REGULAR TIME
		04/25/2021	\$17.31	CELL PHONE ALLOWANCE
		05/02/2021	\$2,500.00	REGULAR TIME
		05/02/2021	\$17.31	CELL PHONE ALLOWANCE
		05/09/2021	\$2,500.00	REGULAR TIME
		05/09/2021	\$17.31	CELL PHONE ALLOWANCE
		05/16/2021	\$2,500.00	REGULAR TIME
		05/16/2021	\$17.31	CELL PHONE ALLOWANCE
		05/23/2021	\$2,500.00	REGULAR TIME
		05/23/2021	\$381.95	EXPENSE REIMBURSEMENT
		05/23/2021	\$17.31	CELL PHONE ALLOWANCE
		05/30/2021	\$2,500.00	REGULAR TIME
		05/30/2021	\$17.31	CELL PHONE ALLOWANCE
		06/06/2021	\$2,500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/06/2021	\$17.31	CELL PHONE ALLOWANCE
		06/13/2021	\$2,500.00	REGULAR TIME
		06/13/2021	\$17.31	CELL PHONE ALLOWANCE
		06/20/2021	\$2,500.00	REGULAR TIME
		06/20/2021	\$191.00	EXPENSE REIMBURSEMENT
		06/20/2021	\$17.31	CELL PHONE ALLOWANCE
		06/27/2021	\$2,500.00	REGULAR TIME
		06/27/2021	\$17.31	CELL PHONE ALLOWANCE
		06/28/2021	\$500.00	REGULAR TIME
		06/29/2021	\$500.00	REGULAR TIME
		06/30/2021	\$500.00	REGULAR TIME
		07/04/2021	\$2,500.00	SEVERANCE
			\$80,707.80	

Name	Relationship to Debtor	Payment Date	Amount	Description
ANGIE GOINES 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Senior Vice President (Terminated September 30, 2021)	12/11/2020	\$6,730.77	REGULAR TIME
		12/18/2020	\$6,730.77	REGULAR TIME
		12/25/2020	\$6,730.77	REGULAR TIME
		01/01/2021	\$6,730.77	REGULAR TIME
		01/08/2021	\$6,601.33	REGULAR TIME
		01/15/2021	\$6,601.33	REGULAR TIME
		01/22/2021	\$6,601.33	REGULAR TIME
		01/29/2021	\$87,500.00	INCENTIVES AND BONUSES
		01/29/2021	\$6,601.33	REGULAR TIME
		02/05/2021	\$6,601.33	REGULAR TIME
		02/12/2021	\$6,601.33	REGULAR TIME
		02/19/2021	\$6,601.33	REGULAR TIME
		02/26/2021	\$6,601.33	REGULAR TIME
		03/05/2021	\$6,601.33	REGULAR TIME
		03/12/2021	\$6,601.33	REGULAR TIME
		03/19/2021	\$6,601.33	REGULAR TIME
		03/26/2021	\$6,601.33	REGULAR TIME
		04/02/2021	\$6,601.33	REGULAR TIME
		04/09/2021	\$6,601.33	REGULAR TIME
		04/09/2021	\$17.31	CELL PHONE ALLOWANCE
		04/12/2021	\$115,553.00	INCENTIVES AND BONUSES
		04/16/2021	\$6,601.33	REGULAR TIME
		04/16/2021	\$17.31	CELL PHONE ALLOWANCE
		04/23/2021	\$6,601.33	REGULAR TIME
		04/23/2021	\$17.31	CELL PHONE ALLOWANCE
		04/30/2021	\$7,500.00	EXPENSE REIMBURSEMENT
		04/30/2021	\$6,601.33	REGULAR TIME
		04/30/2021	\$17.31	CELL PHONE ALLOWANCE
		05/07/2021	\$6,601.33	REGULAR TIME
		05/07/2021	\$17.31	CELL PHONE ALLOWANCE
		05/14/2021	\$6,601.33	REGULAR TIME
		05/14/2021	\$17.31	CELL PHONE ALLOWANCE
		05/21/2021	\$6,601.33	REGULAR TIME
		05/21/2021	\$17.31	CELL PHONE ALLOWANCE
		05/28/2021	\$6,601.33	REGULAR TIME
		05/28/2021	\$17.31	CELL PHONE ALLOWANCE
		06/04/2021	\$6,601.33	REGULAR TIME
		06/04/2021	\$17.31	CELL PHONE ALLOWANCE
		06/11/2021	\$6,601.33	REGULAR TIME
		06/11/2021	\$17.31	CELL PHONE ALLOWANCE
		06/18/2021	\$6,601.33	REGULAR TIME
		06/18/2021	\$17.31	CELL PHONE ALLOWANCE
		06/25/2021	\$6,601.33	REGULAR TIME
		06/25/2021	\$17.31	CELL PHONE ALLOWANCE
		07/02/2021	\$6,601.33	REGULAR TIME
		07/02/2021	\$17.31	CELL PHONE ALLOWANCE
		07/09/2021	\$6,601.33	REGULAR TIME
		07/09/2021	\$17.31	CELL PHONE ALLOWANCE
		07/16/2021	\$6,601.33	REGULAR TIME
		07/16/2021	\$17.31	CELL PHONE ALLOWANCE
		07/23/2021	\$6,601.33	REGULAR TIME
		07/23/2021	\$17.31	CELL PHONE ALLOWANCE
		07/30/2021	\$6,601.33	REGULAR TIME
		07/30/2021	\$17.31	CELL PHONE ALLOWANCE
		08/06/2021	\$6,601.33	REGULAR TIME
		08/06/2021	\$17.31	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/13/2021	\$6,601.33	REGULAR TIME
		08/13/2021	\$17.31	CELL PHONE ALLOWANCE
		08/20/2021	\$6,601.33	REGULAR TIME
		08/20/2021	\$17.31	CELL PHONE ALLOWANCE
		08/27/2021	\$6,601.33	REGULAR TIME
		08/27/2021	\$17.31	CELL PHONE ALLOWANCE
		09/03/2021	\$6,601.33	REGULAR TIME
		09/03/2021	\$17.31	CELL PHONE ALLOWANCE
		09/10/2021	\$6,601.33	REGULAR TIME
		09/10/2021	\$17.31	CELL PHONE ALLOWANCE
		09/17/2021	\$6,601.33	REGULAR TIME
		09/17/2021	\$17.31	CELL PHONE ALLOWANCE
		09/24/2021	\$6,601.33	REGULAR TIME
		09/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/01/2021	\$6,601.33	REGULAR TIME
		10/01/2021	\$17.31	CELL PHONE ALLOWANCE
		10/08/2021	\$6,730.77	SEVERANCE
		10/08/2021	\$5,384.62	REGULAR TIME
		10/08/2021	\$13.85	CELL PHONE ALLOWANCE
		10/15/2021	\$6,730.77	SEVERANCE
		10/22/2021	\$6,730.77	SEVERANCE
		10/29/2021	\$6,730.77	SEVERANCE
		11/05/2021	\$6,730.77	SEVERANCE
		11/12/2021	\$6,730.77	SEVERANCE
		11/19/2021	\$6,730.77	SEVERANCE
		11/26/2021	\$6,730.77	SEVERANCE
		12/03/2021	\$6,730.77	SEVERANCE
			\$561,353.40	
ANTHONY HORTON 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Independent Manager	09/19/2021	\$33,333.33	BOARD FEES
		10/01/2021	\$33,333.33	BOARD FEES
		11/01/2021	\$33,333.33	BOARD FEES
		12/01/2021	\$30,000.00	BOARD FEES
			\$129,999.99	
ANTHONY JOSEPH DOWD III 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Member	06/29/2021	\$19,101.00	BOARD FEES
		09/24/2021	\$12,500.00	BOARD FEES
			\$31,601.00	

Name	Relationship to Debtor	Payment Date	Amount	Description
BRADLEY ZIESKE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Fleet Manager - Brother-in-law of Ezra Lee (Terminated July 26, 2021)	12/06/2020	\$2,424.76	REGULAR TIME
		12/06/2020	\$17.31	CELL PHONE ALLOWANCE
		12/13/2020	\$2,424.76	REGULAR TIME
		12/13/2020	\$17.31	CELL PHONE ALLOWANCE
		12/20/2020	\$2,424.76	REGULAR TIME
		12/20/2020	\$17.31	CELL PHONE ALLOWANCE
		12/21/2020	\$484.95	PAID HOLIDAY/PTO
		12/21/2020	\$3.46	CELL PHONE ALLOWANCE
		12/22/2020	\$484.95	PAID HOLIDAY/PTO
		12/22/2020	\$3.46	CELL PHONE ALLOWANCE
		12/23/2020	\$484.95	PAID HOLIDAY/PTO
		12/23/2020	\$3.46	CELL PHONE ALLOWANCE
		12/24/2020	\$3.46	CELL PHONE ALLOWANCE
		12/25/2020	\$3.46	CELL PHONE ALLOWANCE
		12/27/2020	\$969.91	REGULAR TIME
		12/27/2020	\$6.93	CELL PHONE ALLOWANCE
		12/28/2020	\$484.95	PAID HOLIDAY/PTO
		12/28/2020	\$3.46	CELL PHONE ALLOWANCE
		12/29/2020	\$484.95	PAID HOLIDAY/PTO
		12/29/2020	\$3.46	CELL PHONE ALLOWANCE
		12/30/2020	\$484.95	PAID HOLIDAY/PTO
		12/30/2020	\$3.47	CELL PHONE ALLOWANCE
		12/31/2020	\$484.95	PAID HOLIDAY/PTO
		12/31/2020	\$3.46	CELL PHONE ALLOWANCE
		01/01/2021	\$484.95	PAID HOLIDAY/PTO
		01/01/2021	\$3.46	CELL PHONE ALLOWANCE
		01/10/2021	\$2,424.76	REGULAR TIME
		01/10/2021	\$17.31	CELL PHONE ALLOWANCE
		01/17/2021	\$2,424.76	REGULAR TIME
		01/17/2021	\$17.31	CELL PHONE ALLOWANCE
		01/24/2021	\$2,424.76	REGULAR TIME
		01/24/2021	\$17.31	CELL PHONE ALLOWANCE
		01/31/2021	\$2,424.76	REGULAR TIME
		01/31/2021	\$17.31	CELL PHONE ALLOWANCE
		02/07/2021	\$2,424.76	REGULAR TIME
		02/07/2021	\$17.31	CELL PHONE ALLOWANCE
		02/14/2021	\$2,424.76	REGULAR TIME
		02/14/2021	\$17.31	CELL PHONE ALLOWANCE
		02/21/2021	\$2,424.76	REGULAR TIME
		02/21/2021	\$17.31	CELL PHONE ALLOWANCE
		02/28/2021	\$2,424.76	REGULAR TIME
		02/28/2021	\$17.31	CELL PHONE ALLOWANCE
		03/07/2021	\$2,424.76	REGULAR TIME
		03/07/2021	\$17.31	CELL PHONE ALLOWANCE
		03/14/2021	\$2,424.76	REGULAR TIME
		03/14/2021	\$17.31	CELL PHONE ALLOWANCE
		03/21/2021	\$2,424.76	REGULAR TIME
		03/21/2021	\$17.31	CELL PHONE ALLOWANCE
		03/28/2021	\$2,424.76	REGULAR TIME
		03/28/2021	\$17.31	CELL PHONE ALLOWANCE
		04/02/2021	\$484.95	PAID HOLIDAY/PTO
		04/02/2021	\$3.46	CELL PHONE ALLOWANCE
		04/04/2021	\$1,939.81	REGULAR TIME
		04/04/2021	\$13.85	CELL PHONE ALLOWANCE
		04/11/2021	\$2,424.76	REGULAR TIME
		04/11/2021	\$17.31	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		04/18/2021	\$2,424.76	REGULAR TIME
		04/18/2021	\$17.31	CELL PHONE ALLOWANCE
		04/25/2021	\$2,424.76	REGULAR TIME
		04/25/2021	\$17.31	CELL PHONE ALLOWANCE
		05/02/2021	\$2,424.76	REGULAR TIME
		05/02/2021	\$17.31	CELL PHONE ALLOWANCE
		05/09/2021	\$2,424.76	REGULAR TIME
		05/09/2021	\$17.31	CELL PHONE ALLOWANCE
		05/16/2021	\$2,424.76	REGULAR TIME
		05/16/2021	\$17.31	CELL PHONE ALLOWANCE
		05/23/2021	\$2,424.76	REGULAR TIME
		05/23/2021	\$17.31	CELL PHONE ALLOWANCE
		05/30/2021	\$2,424.76	REGULAR TIME
		05/30/2021	\$17.31	CELL PHONE ALLOWANCE
		05/31/2021	\$484.95	PAID HOLIDAY/PTO
		05/31/2021	\$3.46	CELL PHONE ALLOWANCE
		06/06/2021	\$1,939.81	REGULAR TIME
		06/06/2021	\$13.85	CELL PHONE ALLOWANCE
		06/13/2021	\$2,424.76	REGULAR TIME
		06/13/2021	\$17.31	CELL PHONE ALLOWANCE
		06/20/2021	\$2,424.76	REGULAR TIME
		06/20/2021	\$17.31	CELL PHONE ALLOWANCE
		06/23/2021	\$484.95	PAID HOLIDAY/PTO
		06/23/2021	\$3.46	CELL PHONE ALLOWANCE
		06/24/2021	\$484.95	PAID HOLIDAY/PTO
		06/24/2021	\$3.46	CELL PHONE ALLOWANCE
		06/25/2021	\$484.95	PAID HOLIDAY/PTO
		06/25/2021	\$3.46	CELL PHONE ALLOWANCE
		06/27/2021	\$969.91	REGULAR TIME
		06/27/2021	\$6.93	CELL PHONE ALLOWANCE
		07/04/2021	\$2,424.76	REGULAR TIME
		07/04/2021	\$17.31	CELL PHONE ALLOWANCE
		07/05/2021	\$484.95	PAID HOLIDAY/PTO
		07/05/2021	\$3.46	CELL PHONE ALLOWANCE
		07/11/2021	\$1,939.81	REGULAR TIME
		07/11/2021	\$13.85	CELL PHONE ALLOWANCE
		07/18/2021	\$2,424.76	REGULAR TIME
		07/18/2021	\$17.31	CELL PHONE ALLOWANCE
		07/25/2021	\$2,424.76	REGULAR TIME
		07/25/2021	\$17.31	CELL PHONE ALLOWANCE
		08/01/2021	\$8,244.18	PAID HOLIDAY/PTO
		08/01/2021	\$1,454.86	REGULAR TIME
		08/01/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$1,939.81	PAID HOLIDAY/PTO
			\$94,693.45	

Name	Relationship to Debtor	Payment Date	Amount	Description
BRYAN DEMPSEY 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	General Counsel & Chief Commercial Officer	09/05/2021	\$6,346.15	REGULAR TIME
		09/05/2021	\$17.31	CELL PHONE ALLOWANCE
		09/12/2021	\$6,346.15	REGULAR TIME
		09/12/2021	\$17.31	CELL PHONE ALLOWANCE
		09/19/2021	\$6,346.15	REGULAR TIME
		09/19/2021	\$1,959.64	EXPENSE REIMBURSEMENT
		09/19/2021	\$120.63	MILEAGE REIMBURSEMENT
		09/19/2021	\$17.31	CELL PHONE ALLOWANCE
		09/26/2021	\$32,162.60	INCENTIVES AND BONUSES
		09/26/2021	\$6,346.15	REGULAR TIME
		09/26/2021	\$17.31	CELL PHONE ALLOWANCE
		10/03/2021	\$6,346.15	REGULAR TIME
		10/03/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$6,346.15	REGULAR TIME
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$6,346.15	REGULAR TIME
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$17,837.40	INCENTIVES AND BONUSES
		10/24/2021	\$6,346.15	REGULAR TIME
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$6,346.15	REGULAR TIME
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$6,346.15	REGULAR TIME
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$6,346.15	REGULAR TIME
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$3,365.39	PARTNER PAYMENTS
		11/21/2021	\$3,365.38	PARTNER PAYMENTS
		11/21/2021	\$8.66	CELL PHONE ALLOWANCE
		11/21/2021	\$8.65	CELL PHONE ALLOWANCE
		11/25/2021	\$1,346.15	PARTNER PAYMENTS
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE
		11/26/2021	\$1,346.15	PARTNER PAYMENTS
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE
		11/28/2021	\$315,000.00	INCENTIVES AND BONUSES
		11/28/2021	\$2,019.24	PARTNER PAYMENTS
		11/28/2021	\$2,019.23	PARTNER PAYMENTS
		11/28/2021	\$5.20	CELL PHONE ALLOWANCE
		11/28/2021	\$5.19	CELL PHONE ALLOWANCE
		12/05/2021	\$8.66	CELL PHONE ALLOWANCE
		12/05/2021	\$8.65	CELL PHONE ALLOWANCE
			\$450,591.80	

Name	Relationship to Debtor	Payment Date	Amount	Description
CHARLES DAVISON 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Chief Executive Officer	06/20/2021	\$15,865.39	REGULAR TIME
		06/20/2021	\$17.31	CELL PHONE ALLOWANCE
		06/27/2021	\$1,300,000.00	INCENTIVES AND BONUSES
		06/27/2021	\$15,865.39	REGULAR TIME
		06/27/2021	\$800.49	EXPENSE REIMBURSEMENT
		06/27/2021	\$17.31	CELL PHONE ALLOWANCE
		07/04/2021	\$15,865.39	REGULAR TIME
		07/04/2021	\$17.31	CELL PHONE ALLOWANCE
		07/11/2021	\$15,865.39	REGULAR TIME
		07/11/2021	\$17.31	CELL PHONE ALLOWANCE
		07/18/2021	\$15,865.39	REGULAR TIME
		07/18/2021	\$17.31	CELL PHONE ALLOWANCE
		07/25/2021	\$15,865.39	REGULAR TIME
		07/25/2021	\$17.31	CELL PHONE ALLOWANCE
		08/01/2021	\$15,865.39	REGULAR TIME
		08/01/2021	\$17.31	CELL PHONE ALLOWANCE
		08/08/2021	\$15,865.39	REGULAR TIME
		08/08/2021	\$1,787.59	EXPENSE REIMBURSEMENT
		08/08/2021	\$96.50	MILEAGE REIMBURSEMENT
		08/08/2021	\$17.31	CELL PHONE ALLOWANCE
		08/15/2021	\$15,865.39	REGULAR TIME
		08/15/2021	\$17.31	CELL PHONE ALLOWANCE
		08/22/2021	\$15,865.39	REGULAR TIME
		08/22/2021	\$17.31	CELL PHONE ALLOWANCE
		08/29/2021	\$15,865.39	REGULAR TIME
		08/29/2021	\$17.31	CELL PHONE ALLOWANCE
		09/05/2021	\$15,865.39	REGULAR TIME
		09/05/2021	\$17.31	CELL PHONE ALLOWANCE
		09/12/2021	\$15,865.39	REGULAR TIME
		09/12/2021	\$17.31	CELL PHONE ALLOWANCE
		09/19/2021	\$33,800.49	PAID HOLIDAY/PTO
		09/19/2021	\$15,865.39	REGULAR TIME
		09/19/2021	\$17.31	CELL PHONE ALLOWANCE
		09/26/2021	\$15,865.39	REGULAR TIME
		09/26/2021	\$2,293.81	EXPENSE REIMBURSEMENT
		09/26/2021	\$2,215.39	REGULAR TIME
		09/26/2021	\$17.31	CELL PHONE ALLOWANCE
		10/03/2021	\$15,865.39	REGULAR TIME
		10/03/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$15,865.39	REGULAR TIME
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$15,865.39	REGULAR TIME
		10/17/2021	\$262.03	EXPENSE REIMBURSEMENT
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$15,865.39	REGULAR TIME
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$15,865.39	REGULAR TIME
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$15,865.39	REGULAR TIME
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$15,865.39	REGULAR TIME
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$15,865.39	REGULAR TIME
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/25/2021	\$3,173.08	PAID HOLIDAY/PTO
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/26/2021	\$3,173.08	PAID HOLIDAY/PTO
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE
		11/28/2021	\$612,000.00	INCENTIVES AND BONUSES
		11/28/2021	\$9,519.23	REGULAR TIME
		11/28/2021	\$10.39	CELL PHONE ALLOWANCE
		12/05/2021	\$668.96	EXPENSE REIMBURSEMENT
		12/05/2021	\$17.31	CELL PHONE ALLOWANCE
			\$2,335,127.37	
CROSSBRIDGE LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Owned by Pate Holding Company	01/05/2021	\$30,000.00	REAL ESTATE LEASE
		01/05/2021	\$25,000.00	REAL ESTATE LEASE
		01/05/2021	\$25,000.00	REAL ESTATE LEASE
		02/01/2021	\$30,000.00	REAL ESTATE LEASE
		02/01/2021	\$25,000.00	REAL ESTATE LEASE
		02/01/2021	\$25,000.00	REAL ESTATE LEASE
		03/04/2021	\$30,000.00	REAL ESTATE LEASE
		03/04/2021	\$25,000.00	REAL ESTATE LEASE
		03/04/2021	\$25,000.00	REAL ESTATE LEASE
		03/23/2021	\$30,000.00	REAL ESTATE LEASE
		03/23/2021	\$25,000.00	REAL ESTATE LEASE
		03/23/2021	\$25,000.00	REAL ESTATE LEASE
		04/15/2021	\$25,000.00	REAL ESTATE LEASE
		04/22/2021	\$30,000.00	REAL ESTATE LEASE
		04/22/2021	\$25,000.00	REAL ESTATE LEASE
		05/17/2021	\$30,000.00	REAL ESTATE LEASE
		05/17/2021	\$25,000.00	REAL ESTATE LEASE
		05/17/2021	\$25,000.00	REAL ESTATE LEASE
		06/28/2021	\$30,000.00	REAL ESTATE LEASE
		06/28/2021	\$25,000.00	REAL ESTATE LEASE
		06/28/2021	\$25,000.00	REAL ESTATE LEASE
		08/02/2021	\$30,000.00	REAL ESTATE LEASE
		08/02/2021	\$25,000.00	REAL ESTATE LEASE
		08/02/2021	\$25,000.00	REAL ESTATE LEASE
		08/24/2021	\$30,000.00	REAL ESTATE LEASE
		08/24/2021	\$25,000.00	REAL ESTATE LEASE
		08/24/2021	\$25,000.00	REAL ESTATE LEASE
		10/01/2021	\$30,000.00	REAL ESTATE LEASE
		10/01/2021	\$25,000.00	REAL ESTATE LEASE
		10/01/2021	\$25,000.00	REAL ESTATE LEASE
		10/29/2021	\$30,000.00	REAL ESTATE LEASE
		10/29/2021	\$25,000.00	REAL ESTATE LEASE
		10/29/2021	\$25,000.00	REAL ESTATE LEASE
		11/29/2021	\$30,000.00	REAL ESTATE LEASE
		11/29/2021	\$25,000.00	REAL ESTATE LEASE
		11/29/2021	\$25,000.00	REAL ESTATE LEASE
			\$960,000.00	
CROSSFIRE AGGREGATE SVCS LLC PO BOX 352 IGNACIO, CO 81137	Owned by Ezra Lee	06/15/2021	\$4,000.00	SERVICE/MATERIAL PROVIDER
		06/22/2021	\$164.31	SERVICE/MATERIAL PROVIDER
		06/22/2021	\$129.73	SERVICE/MATERIAL PROVIDER
		06/30/2021	\$469.85	SERVICE/MATERIAL PROVIDER
		06/30/2021	\$222.44	SERVICE/MATERIAL PROVIDER
		07/08/2021	\$163.45	SERVICE/MATERIAL PROVIDER
		07/27/2021	\$5,846.50	SERVICE/MATERIAL PROVIDER
			\$10,996.28	

Name	Relationship to Debtor	Payment Date	Amount	Description
DARIO DEFERRARI 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Senior Vice President & Treasurer	12/06/2020	\$6,923.08	REGULAR TIME
		12/06/2020	\$1,623.75	EXPENSE REIMBURSEMENT
		12/13/2020	\$6,923.08	REGULAR TIME
		12/20/2020	\$6,923.08	REGULAR TIME
		12/27/2020	\$6,923.08	REGULAR TIME
		01/01/2021	\$1,384.62	PAID HOLIDAY/PTO
		01/03/2021	\$5,538.46	REGULAR TIME
		01/10/2021	\$6,923.08	REGULAR TIME
		01/10/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		01/17/2021	\$6,923.08	REGULAR TIME
		01/24/2021	\$90,000.00	INCENTIVES AND BONUSES
		01/24/2021	\$6,923.08	REGULAR TIME
		01/31/2021	\$6,923.08	REGULAR TIME
		02/07/2021	\$6,923.08	REGULAR TIME
		02/07/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		02/14/2021	\$6,923.08	REGULAR TIME
		02/21/2021	\$6,923.08	REGULAR TIME
		02/28/2021	\$6,923.08	REGULAR TIME
		03/07/2021	\$6,923.08	REGULAR TIME
		03/07/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		03/14/2021	\$6,923.08	REGULAR TIME
		03/21/2021	\$6,923.08	REGULAR TIME
		03/28/2021	\$6,923.08	REGULAR TIME
		04/02/2021	\$1,384.62	PAID HOLIDAY/PTO
		04/04/2021	\$322,889.00	INCENTIVES AND BONUSES
		04/04/2021	\$5,538.46	REGULAR TIME
		04/11/2021	\$6,923.08	REGULAR TIME
		04/11/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		04/18/2021	\$6,923.08	REGULAR TIME
		04/18/2021	\$2,550.00	EXPENSE REIMBURSEMENT
		04/25/2021	\$6,923.08	REGULAR TIME
		05/02/2021	\$6,923.08	REGULAR TIME
		05/02/2021	\$200.00	EXPENSE REIMBURSEMENT
		05/09/2021	\$6,923.08	REGULAR TIME
		05/09/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		05/16/2021	\$6,923.08	REGULAR TIME
		05/23/2021	\$6,923.08	REGULAR TIME
		05/30/2021	\$6,923.08	REGULAR TIME
		05/31/2021	\$1,384.62	PAID HOLIDAY/PTO
		06/06/2021	\$5,538.46	REGULAR TIME
		06/13/2021	\$6,923.08	REGULAR TIME
		06/13/2021	\$17.31	CELL PHONE ALLOWANCE
		06/20/2021	\$6,923.08	REGULAR TIME
		06/20/2021	\$1,623.75	EXPENSE REIMBURSEMENT
		06/20/2021	\$17.31	CELL PHONE ALLOWANCE
		06/27/2021	\$6,923.08	REGULAR TIME
		06/27/2021	\$17.31	CELL PHONE ALLOWANCE
		07/04/2021	\$6,923.08	REGULAR TIME
		07/04/2021	\$17.31	CELL PHONE ALLOWANCE
		07/05/2021	\$3.46	CELL PHONE ALLOWANCE
		07/11/2021	\$6,923.08	REGULAR TIME
		07/11/2021	\$17.31	CELL PHONE ALLOWANCE
		07/18/2021	\$6,923.08	REGULAR TIME
		07/18/2021	\$17.31	CELL PHONE ALLOWANCE
		07/25/2021	\$6,923.08	REGULAR TIME
		07/25/2021	\$17.31	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/01/2021	\$6,923.08	REGULAR TIME
		08/01/2021	\$17.31	CELL PHONE ALLOWANCE
		08/08/2021	\$6,923.08	REGULAR TIME
		08/08/2021	\$17.31	CELL PHONE ALLOWANCE
		08/15/2021	\$6,923.08	REGULAR TIME
		08/15/2021	\$17.31	CELL PHONE ALLOWANCE
		08/22/2021	\$6,923.08	REGULAR TIME
		08/22/2021	\$17.31	CELL PHONE ALLOWANCE
		08/29/2021	\$6,923.08	REGULAR TIME
		08/29/2021	\$4,689.62	EXPENSE REIMBURSEMENT
		08/29/2021	\$17.31	CELL PHONE ALLOWANCE
		09/05/2021	\$6,923.08	REGULAR TIME
		09/05/2021	\$17.31	CELL PHONE ALLOWANCE
		09/06/2021	\$3.46	CELL PHONE ALLOWANCE
		09/12/2021	\$27,000.00	INCENTIVES AND BONUSES
		09/12/2021	\$6,923.08	REGULAR TIME
		09/12/2021	\$1,677.88	EXPENSE REIMBURSEMENT
		09/12/2021	\$17.31	CELL PHONE ALLOWANCE
		09/19/2021	\$6,923.08	REGULAR TIME
		09/19/2021	\$17.31	CELL PHONE ALLOWANCE
		09/26/2021	\$6,923.08	REGULAR TIME
		09/26/2021	\$17.31	CELL PHONE ALLOWANCE
		10/03/2021	\$6,923.08	REGULAR TIME
		10/03/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$6,923.08	REGULAR TIME
		10/10/2021	\$1,777.88	EXPENSE REIMBURSEMENT
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$6,923.08	REGULAR TIME
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$6,923.08	REGULAR TIME
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$6,923.08	REGULAR TIME
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$6,923.08	REGULAR TIME
		11/07/2021	\$1,677.88	EXPENSE REIMBURSEMENT
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$6,923.08	REGULAR TIME
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$6,923.08	REGULAR TIME
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/25/2021	\$1,384.62	PAID HOLIDAY/PTO
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE
		11/26/2021	\$1,384.62	PAID HOLIDAY/PTO
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE
		11/28/2021	\$261,000.00	INCENTIVES AND BONUSES
		11/28/2021	\$4,153.84	REGULAR TIME
		11/28/2021	\$10.39	CELL PHONE ALLOWANCE
		12/05/2021	\$1,677.88	EXPENSE REIMBURSEMENT
		12/05/2021	\$17.31	CELL PHONE ALLOWANCE
			\$1,086,963.53	

Name	Relationship to Debtor	Payment Date	Amount	Description
DEWAYNE FITZGERALD 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Senior Vice President (Terminated December 31, 2021)	12/06/2020	\$9,615.38	REGULAR TIME
		12/06/2020	\$17.31	CELL PHONE ALLOWANCE
		12/13/2020	\$9,615.38	REGULAR TIME
		12/13/2020	\$17.31	CELL PHONE ALLOWANCE
		12/20/2020	\$9,615.38	REGULAR TIME
		12/20/2020	\$17.31	CELL PHONE ALLOWANCE
		12/27/2020	\$9,615.38	REGULAR TIME
		12/27/2020	\$17.31	CELL PHONE ALLOWANCE
		01/03/2021	\$9,615.38	REGULAR TIME
		01/03/2021	\$17.31	CELL PHONE ALLOWANCE
		06/20/2021	\$345,943.00	INCENTIVES AND BONUSES
			\$394,106.45	
ERIKSEN ASSOCIATES, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Member	04/05/2021	\$113,202.00	BOARD FEES
		06/28/2021	\$25,000.00	BOARD FEES
		09/24/2021	\$25,000.00	BOARD FEES
		09/24/2021	\$976.07	BOARD FEES

Name	Relationship to Debtor	Payment Date	Amount	Description
EZRA LEE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Senior Vice President (Terminated July 26, 2021)	12/11/2020	\$11,538.46	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$11,538.46	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$11,538.46	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		01/01/2021	\$11,538.46	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$11,316.57	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$11,316.57	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$11,316.57	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$11,316.57	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		02/05/2021	\$11,316.57	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$11,316.57	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$11,316.57	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$11,316.57	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$11,316.57	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$11,316.57	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/19/2021	\$11,316.57	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$11,316.57	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$11,316.57	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$11,316.57	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$11,316.57	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/23/2021	\$11,316.57	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$11,316.57	REGULAR TIME
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$11,316.57	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		05/14/2021	\$11,316.57	REGULAR TIME
		05/14/2021	\$565.83	AUTO ALLOWANCE
		05/21/2021	\$11,316.57	REGULAR TIME
		05/21/2021	\$565.83	AUTO ALLOWANCE
		05/28/2021	\$11,316.57	REGULAR TIME
		05/28/2021	\$565.83	AUTO ALLOWANCE
		06/04/2021	\$11,316.57	REGULAR TIME
		06/04/2021	\$565.83	AUTO ALLOWANCE
		06/11/2021	\$11,316.57	REGULAR TIME
		06/11/2021	\$565.83	AUTO ALLOWANCE
		06/18/2021	\$11,316.57	REGULAR TIME
		06/18/2021	\$565.83	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/25/2021	\$11,316.57	REGULAR TIME
		06/25/2021	\$565.83	AUTO ALLOWANCE
		07/02/2021	\$11,316.57	REGULAR TIME
		07/02/2021	\$565.83	AUTO ALLOWANCE
		07/09/2021	\$11,316.57	REGULAR TIME
		07/09/2021	\$565.83	AUTO ALLOWANCE
		07/16/2021	\$11,316.57	REGULAR TIME
		07/16/2021	\$6,409.04	EXPENSE REIMBURSEMENT
		07/16/2021	\$565.83	AUTO ALLOWANCE
		07/23/2021	\$11,316.57	REGULAR TIME
		07/23/2021	\$565.83	AUTO ALLOWANCE
		07/30/2021	\$11,316.57	REGULAR TIME
		07/30/2021	\$565.83	AUTO ALLOWANCE
		08/06/2021	\$2,263.31	REGULAR TIME
		08/06/2021	\$113.17	AUTO ALLOWANCE
		08/10/2021	\$33,949.71	REGULAR TIME
			\$447,668.65	

Name	Relationship to Debtor	Payment Date	Amount	Description
FRANK VICTOR-MCCAWLEY 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Chief Financial Officer (Terminated September 30, 202)	12/11/2020	\$11,538.46	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$11,538.46	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$11,538.46	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		01/01/2021	\$11,538.46	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$11,316.57	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/08/2021	\$440.36	EXPENSE REIMBURSEMENT
		01/15/2021	\$11,316.57	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$11,316.57	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$150,000.00	INCENTIVES AND BONUSES
		01/29/2021	\$11,316.57	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		02/05/2021	\$11,316.57	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$11,316.57	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$11,316.57	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$11,316.57	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$11,316.57	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$11,316.57	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/19/2021	\$11,316.57	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$11,316.57	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$11,316.57	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$11,316.57	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/12/2021	\$691,557.00	INCENTIVES AND BONUSES
		04/16/2021	\$11,316.57	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/23/2021	\$11,316.57	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$11,316.57	REGULAR TIME
		04/30/2021	\$7,500.00	EXPENSE REIMBURSEMENT
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$11,316.57	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		05/14/2021	\$11,316.57	REGULAR TIME
		05/14/2021	\$565.83	AUTO ALLOWANCE
		05/21/2021	\$11,316.57	REGULAR TIME
		05/21/2021	\$565.83	AUTO ALLOWANCE
		05/28/2021	\$11,316.57	REGULAR TIME
		05/28/2021	\$565.83	AUTO ALLOWANCE
		06/04/2021	\$11,316.57	REGULAR TIME
		06/04/2021	\$565.83	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/11/2021	\$11,316.57	REGULAR TIME
		06/11/2021	\$565.83	AUTO ALLOWANCE
		06/18/2021	\$11,316.57	REGULAR TIME
		06/18/2021	\$565.83	AUTO ALLOWANCE
		06/25/2021	\$11,316.57	REGULAR TIME
		06/25/2021	\$565.83	AUTO ALLOWANCE
		07/02/2021	\$11,316.57	REGULAR TIME
		07/02/2021	\$565.83	AUTO ALLOWANCE
		07/09/2021	\$11,316.57	REGULAR TIME
		07/09/2021	\$565.83	AUTO ALLOWANCE
		07/16/2021	\$11,316.57	REGULAR TIME
		07/16/2021	\$565.83	AUTO ALLOWANCE
		07/23/2021	\$11,316.57	REGULAR TIME
		07/23/2021	\$565.83	AUTO ALLOWANCE
		07/30/2021	\$11,316.57	REGULAR TIME
		07/30/2021	\$565.83	AUTO ALLOWANCE
		08/06/2021	\$11,316.57	REGULAR TIME
		08/06/2021	\$565.83	AUTO ALLOWANCE
		08/13/2021	\$11,316.57	REGULAR TIME
		08/13/2021	\$565.83	AUTO ALLOWANCE
		08/20/2021	\$11,316.57	REGULAR TIME
		08/20/2021	\$565.83	AUTO ALLOWANCE
		08/27/2021	\$11,316.57	REGULAR TIME
		08/27/2021	\$565.83	AUTO ALLOWANCE
		09/03/2021	\$11,316.57	REGULAR TIME
		09/03/2021	\$565.83	AUTO ALLOWANCE
		09/10/2021	\$11,316.57	REGULAR TIME
		09/10/2021	\$565.83	AUTO ALLOWANCE
		09/17/2021	\$11,316.57	REGULAR TIME
		09/17/2021	\$565.83	AUTO ALLOWANCE
		09/24/2021	\$11,316.57	REGULAR TIME
		09/24/2021	\$565.83	AUTO ALLOWANCE
		10/01/2021	\$11,316.57	REGULAR TIME
		10/01/2021	\$565.83	AUTO ALLOWANCE
		10/08/2021	\$9,230.77	REGULAR TIME
		10/08/2021	\$461.54	AUTO ALLOWANCE
		11/01/2021	\$100,000.00	SEVERANCE
		11/07/2021	\$1,415.81	EXPENSE REIMBURSEMENT
		12/01/2021	\$50,000.00	SEVERANCE
			\$1,522,480.62	

Name	Relationship to Debtor	Payment Date	Amount	Description
HEAVYQUIP 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	OEP Investment Company	12/21/2020	\$772.63	CONTSTRUCTION PARTS & SERVICES
		12/21/2020	\$135.32	CONTSTRUCTION PARTS & SERVICES
		12/21/2020	\$78.98	CONTSTRUCTION PARTS & SERVICES
		12/21/2020	\$12.47	CONTSTRUCTION PARTS & SERVICES
		02/18/2021	\$7,196.46	CONTSTRUCTION PARTS & SERVICES
		02/18/2021	\$311.76	CONTSTRUCTION PARTS & SERVICES
		03/02/2021	\$520.89	CONTSTRUCTION PARTS & SERVICES
		03/02/2021	\$113.66	CONTSTRUCTION PARTS & SERVICES
		03/08/2021	\$1,584.33	CONTSTRUCTION PARTS & SERVICES
		03/08/2021	\$102.83	CONTSTRUCTION PARTS & SERVICES
		04/19/2021	\$1,293.24	CONTSTRUCTION PARTS & SERVICES
		04/19/2021	\$162.38	CONTSTRUCTION PARTS & SERVICES
		05/05/2021	\$970.74	CONTSTRUCTION PARTS & SERVICES
		05/05/2021	\$162.37	CONTSTRUCTION PARTS & SERVICES
		05/05/2021	\$96.65	CONTSTRUCTION PARTS & SERVICES
		05/05/2021	\$47.11	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$1,773.65	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$1,253.21	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$177.08	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$156.97	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$78.98	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$32.47	CONTSTRUCTION PARTS & SERVICES
		05/17/2021	\$12.47	CONTSTRUCTION PARTS & SERVICES
		05/26/2021	\$2,110.70	CONTSTRUCTION PARTS & SERVICES
		05/26/2021	\$113.66	CONTSTRUCTION PARTS & SERVICES
		06/18/2021	\$292.28	CONTSTRUCTION PARTS & SERVICES
		06/23/2021	\$292.28	CONTSTRUCTION PARTS & SERVICES
		07/15/2021	\$1,204.65	CONTSTRUCTION PARTS & SERVICES
		07/15/2021	\$255.47	CONTSTRUCTION PARTS & SERVICES
		07/15/2021	\$108.72	CONTSTRUCTION PARTS & SERVICES
		07/15/2021	\$53.00	CONTSTRUCTION PARTS & SERVICES
		07/31/2021	\$5,520.75	CONTSTRUCTION PARTS & SERVICES

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/31/2021	\$146.14	CONTSTRUCTION PARTS & SERVICES
		10/13/2021	\$11,309.22	CONTSTRUCTION PARTS & SERVICES
		10/22/2021	\$1,876.32	CONTSTRUCTION PARTS & SERVICES
		10/22/2021	\$135.31	CONTSTRUCTION PARTS & SERVICES
			\$40,465.15	
ISALIAH LEE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Regional Manager - Brother-in-law of Ezra Lee (Terminated July 26, 2021)	05/16/2021	\$3,653.85	REGULAR TIME
		05/23/2021	\$3,653.85	REGULAR TIME
		05/30/2021	\$3,653.85	REGULAR TIME
		05/31/2021	\$730.77	PAID HOLIDAY/PTO
		06/06/2021	\$2,923.08	REGULAR TIME
		06/13/2021	\$3,619.04	SEVERANCE
		06/20/2021	\$3,619.04	SEVERANCE
		06/27/2021	\$3,619.04	SEVERANCE
		07/04/2021	\$3,619.04	SEVERANCE
			\$29,091.56	

Name	Relationship to Debtor	Payment Date	Amount	Description
JAMIE BLACK 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Senior Vice President & Major Facilities	08/16/2021	\$5,769.23	REGULAR TIME
		08/16/2021	\$42.86	TRUCK PAY
		08/17/2021	\$42.86	TRUCK PAY
		08/18/2021	\$42.86	TRUCK PAY
		08/19/2021	\$42.86	TRUCK PAY
		08/20/2021	\$42.86	TRUCK PAY
		08/21/2021	\$42.86	TRUCK PAY
		08/22/2021	\$42.84	TRUCK PAY
		08/23/2021	\$5,769.23	REGULAR TIME
		08/23/2021	\$42.86	TRUCK PAY
		08/24/2021	\$42.86	TRUCK PAY
		08/25/2021	\$42.86	TRUCK PAY
		08/26/2021	\$42.86	TRUCK PAY
		08/27/2021	\$42.86	TRUCK PAY
		08/28/2021	\$42.86	TRUCK PAY
		08/29/2021	\$42.84	TRUCK PAY
		08/30/2021	\$5,769.23	REGULAR TIME
		08/30/2021	\$42.86	TRUCK PAY
		08/31/2021	\$42.86	TRUCK PAY
		09/01/2021	\$42.86	TRUCK PAY
		09/02/2021	\$42.86	TRUCK PAY
		09/03/2021	\$42.86	TRUCK PAY
		09/04/2021	\$42.86	TRUCK PAY
		09/05/2021	\$42.84	TRUCK PAY
		09/06/2021	\$4,615.38	REGULAR TIME
		09/06/2021	\$1,153.85	PAID HOLIDAY/PTO
		09/06/2021	\$42.86	TRUCK PAY
		09/07/2021	\$42.86	TRUCK PAY
		09/08/2021	\$42.86	TRUCK PAY
		09/09/2021	\$42.86	TRUCK PAY
		09/10/2021	\$42.86	TRUCK PAY
		09/11/2021	\$42.86	TRUCK PAY
		09/12/2021	\$42.84	TRUCK PAY
		09/13/2021	\$5,769.23	REGULAR TIME
		09/13/2021	\$42.86	TRUCK PAY
		09/14/2021	\$42.86	TRUCK PAY
		09/15/2021	\$42.86	TRUCK PAY
		09/16/2021	\$42.86	TRUCK PAY
		09/17/2021	\$42.86	TRUCK PAY
		09/18/2021	\$42.86	TRUCK PAY
		09/19/2021	\$42.84	TRUCK PAY
		09/20/2021	\$5,769.23	REGULAR TIME
		09/20/2021	\$42.86	TRUCK PAY
		09/21/2021	\$42.86	TRUCK PAY
		09/22/2021	\$42.86	TRUCK PAY
		09/23/2021	\$42.86	TRUCK PAY
		09/24/2021	\$42.86	TRUCK PAY
		09/25/2021	\$42.86	TRUCK PAY
		09/26/2021	\$42.84	TRUCK PAY
		09/27/2021	\$5,769.23	REGULAR TIME
		09/27/2021	\$42.86	TRUCK PAY
		09/28/2021	\$42.86	TRUCK PAY
		09/29/2021	\$42.86	TRUCK PAY
		09/30/2021	\$42.86	TRUCK PAY
		10/01/2021	\$42.86	TRUCK PAY
		10/02/2021	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/03/2021	\$42.84	TRUCK PAY
		10/04/2021	\$5,769.23	REGULAR TIME
		10/04/2021	\$42.86	TRUCK PAY
		10/05/2021	\$42.86	TRUCK PAY
		10/06/2021	\$42.86	TRUCK PAY
		10/07/2021	\$42.86	TRUCK PAY
		10/08/2021	\$42.86	TRUCK PAY
		10/09/2021	\$42.86	TRUCK PAY
		10/10/2021	\$42.84	TRUCK PAY
		10/11/2021	\$5,769.23	REGULAR TIME
		10/11/2021	\$42.86	TRUCK PAY
		10/12/2021	\$42.86	TRUCK PAY
		10/13/2021	\$42.86	TRUCK PAY
		10/14/2021	\$42.86	TRUCK PAY
		10/15/2021	\$42.86	TRUCK PAY
		10/16/2021	\$42.86	TRUCK PAY
		10/17/2021	\$42.84	TRUCK PAY
		10/18/2021	\$5,769.23	REGULAR TIME
		10/18/2021	\$118.56	EXPENSE REIMBURSEMENT
		10/18/2021	\$42.86	TRUCK PAY
		10/19/2021	\$42.86	TRUCK PAY
		10/20/2021	\$42.86	TRUCK PAY
		10/21/2021	\$42.86	TRUCK PAY
		10/22/2021	\$42.86	TRUCK PAY
		10/23/2021	\$42.86	TRUCK PAY
		10/24/2021	\$42.84	TRUCK PAY
		10/25/2021	\$5,769.23	REGULAR TIME
		10/25/2021	\$42.86	TRUCK PAY
		10/26/2021	\$42.86	TRUCK PAY
		10/27/2021	\$42.86	TRUCK PAY
		10/28/2021	\$42.86	TRUCK PAY
		10/29/2021	\$42.86	TRUCK PAY
		10/30/2021	\$42.86	TRUCK PAY
		10/31/2021	\$42.84	TRUCK PAY
		11/01/2021	\$5,769.23	REGULAR TIME
		11/01/2021	\$42.86	TRUCK PAY
		11/02/2021	\$42.86	TRUCK PAY
		11/03/2021	\$42.86	TRUCK PAY
		11/04/2021	\$42.86	TRUCK PAY
		11/05/2021	\$42.86	TRUCK PAY
		11/06/2021	\$42.86	TRUCK PAY
		11/07/2021	\$42.84	TRUCK PAY
		11/08/2021	\$5,769.23	REGULAR TIME
		11/08/2021	\$42.86	TRUCK PAY
		11/09/2021	\$42.86	TRUCK PAY
		11/10/2021	\$42.86	TRUCK PAY
		11/11/2021	\$42.86	TRUCK PAY
		11/12/2021	\$42.86	TRUCK PAY
		11/13/2021	\$42.86	TRUCK PAY
		11/14/2021	\$42.84	TRUCK PAY
		11/15/2021	\$5,769.23	REGULAR TIME
		11/15/2021	\$576.92	TRUCK PAY
		11/15/2021	\$42.86	TRUCK PAY
		11/16/2021	\$42.86	TRUCK PAY
		11/17/2021	\$42.86	TRUCK PAY
		11/18/2021	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/19/2021	\$42.86	TRUCK PAY
		11/20/2021	\$42.86	TRUCK PAY
		11/21/2021	\$42.84	TRUCK PAY
		11/22/2021	\$3,807.70	REGULAR TIME
		11/22/2021	\$42.86	TRUCK PAY
		11/23/2021	\$42.86	TRUCK PAY
		11/24/2021	\$42.86	TRUCK PAY
		11/25/2021	\$1,153.85	PAID HOLIDAY/PTO
		11/25/2021	\$42.86	TRUCK PAY
		11/26/2021	\$1,153.85	PAID HOLIDAY/PTO
		11/26/2021	\$42.86	TRUCK PAY
		11/27/2021	\$42.86	TRUCK PAY
		11/28/2021	\$261,000.00	INCENTIVES AND BONUSES
		11/28/2021	\$230.75	REGULAR TIME
		11/28/2021	\$42.84	TRUCK PAY
			\$353,310.85	

Name	Relationship to Debtor	Payment Date	Amount	Description
JARVIE ARNOLD	Manager - Son of Jarvie Arnold	12/01/2020	\$223.00	REGULAR TIME
1800 HUGHES LANDING		12/01/2020	\$167.25	REGULAR TIME
BOULEVARD, SUITE 500		12/01/2020	\$55.75	REGULAR TIME
THE WOODLANDS, TX 77380		12/02/2020	\$334.50	REGULAR TIME
		12/02/2020	\$111.50	REGULAR TIME
		12/03/2020	\$223.00	REGULAR TIME
		12/03/2020	\$111.50	REGULAR TIME
		12/03/2020	\$111.50	REGULAR TIME
		12/04/2020	\$223.00	REGULAR TIME
		12/04/2020	\$111.50	REGULAR TIME
		12/04/2020	\$111.50	REGULAR TIME
		12/07/2020	\$278.75	REGULAR TIME
		12/07/2020	\$167.25	REGULAR TIME
		12/07/2020	\$2.16	CELL PHONE ALLOWANCE
		12/07/2020	\$1.30	CELL PHONE ALLOWANCE
		12/08/2020	\$223.00	REGULAR TIME
		12/08/2020	\$223.00	REGULAR TIME
		12/08/2020	\$1.73	CELL PHONE ALLOWANCE
		12/08/2020	\$1.73	CELL PHONE ALLOWANCE
		12/09/2020	\$223.00	REGULAR TIME
		12/09/2020	\$111.50	REGULAR TIME
		12/09/2020	\$111.50	REGULAR TIME
		12/09/2020	\$1.73	CELL PHONE ALLOWANCE
		12/09/2020	\$0.87	CELL PHONE ALLOWANCE
		12/09/2020	\$0.87	CELL PHONE ALLOWANCE
		12/10/2020	\$167.25	REGULAR TIME
		12/10/2020	\$167.25	REGULAR TIME
		12/10/2020	\$55.75	REGULAR TIME
		12/10/2020	\$55.75	REGULAR TIME
		12/10/2020	\$1.30	CELL PHONE ALLOWANCE
		12/10/2020	\$1.30	CELL PHONE ALLOWANCE
		12/10/2020	\$0.43	CELL PHONE ALLOWANCE
		12/10/2020	\$0.43	CELL PHONE ALLOWANCE
		12/11/2020	\$8,653.85	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/11/2020	\$446.00	REGULAR TIME
		12/11/2020	\$3.46	CELL PHONE ALLOWANCE
		12/14/2020	\$446.00	REGULAR TIME
		12/14/2020	\$3.03	CELL PHONE ALLOWANCE
		12/14/2020	\$0.43	CELL PHONE ALLOWANCE
		12/15/2020	\$446.00	REGULAR TIME
		12/15/2020	\$3.46	CELL PHONE ALLOWANCE
		12/16/2020	\$278.75	REGULAR TIME
		12/16/2020	\$111.50	REGULAR TIME
		12/16/2020	\$55.75	REGULAR TIME
		12/16/2020	\$2.16	CELL PHONE ALLOWANCE
		12/16/2020	\$0.87	CELL PHONE ALLOWANCE
		12/16/2020	\$0.43	CELL PHONE ALLOWANCE
		12/17/2020	\$223.00	REGULAR TIME
		12/17/2020	\$111.50	REGULAR TIME
		12/17/2020	\$111.50	REGULAR TIME
		12/17/2020	\$1.73	CELL PHONE ALLOWANCE
		12/17/2020	\$0.87	CELL PHONE ALLOWANCE
		12/17/2020	\$0.87	CELL PHONE ALLOWANCE
		12/18/2020	\$8,653.85	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		12/18/2020	\$167.25	REGULAR TIME
		12/18/2020	\$111.50	REGULAR TIME
		12/18/2020	\$111.50	REGULAR TIME
		12/18/2020	\$55.75	REGULAR TIME
		12/18/2020	\$1.29	CELL PHONE ALLOWANCE
		12/18/2020	\$0.87	CELL PHONE ALLOWANCE
		12/18/2020	\$0.87	CELL PHONE ALLOWANCE
		12/18/2020	\$0.43	CELL PHONE ALLOWANCE
		12/21/2020	\$167.25	REGULAR TIME
		12/21/2020	\$167.25	REGULAR TIME
		12/21/2020	\$111.50	REGULAR TIME
		12/21/2020	\$1.30	CELL PHONE ALLOWANCE
		12/21/2020	\$1.30	CELL PHONE ALLOWANCE
		12/21/2020	\$0.87	CELL PHONE ALLOWANCE
		12/22/2020	\$223.00	REGULAR TIME
		12/22/2020	\$223.00	REGULAR TIME
		12/22/2020	\$1.73	CELL PHONE ALLOWANCE
		12/22/2020	\$1.73	CELL PHONE ALLOWANCE
		12/23/2020	\$223.00	REGULAR TIME
		12/23/2020	\$111.50	REGULAR TIME
		12/23/2020	\$111.50	REGULAR TIME
		12/23/2020	\$1.73	CELL PHONE ALLOWANCE
		12/23/2020	\$0.87	CELL PHONE ALLOWANCE
		12/23/2020	\$0.87	CELL PHONE ALLOWANCE
		12/24/2020	\$446.00	PAID HOLIDAY/PTO
		12/24/2020	\$3.46	CELL PHONE ALLOWANCE
		12/25/2020	\$8,653.85	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$446.00	PAID HOLIDAY/PTO
		12/25/2020	\$3.45	CELL PHONE ALLOWANCE
		12/28/2020	\$167.25	REGULAR TIME
		12/28/2020	\$167.25	REGULAR TIME
		12/28/2020	\$111.50	REGULAR TIME
		12/28/2020	\$1.30	CELL PHONE ALLOWANCE
		12/28/2020	\$1.30	CELL PHONE ALLOWANCE
		12/28/2020	\$0.87	CELL PHONE ALLOWANCE
		12/29/2020	\$223.00	REGULAR TIME
		12/29/2020	\$111.50	REGULAR TIME
		12/29/2020	\$111.50	REGULAR TIME
		12/29/2020	\$1.73	CELL PHONE ALLOWANCE
		12/29/2020	\$0.87	CELL PHONE ALLOWANCE
		12/29/2020	\$0.87	CELL PHONE ALLOWANCE
		12/30/2020	\$334.50	REGULAR TIME
		12/30/2020	\$167.25	REGULAR TIME
		12/30/2020	\$55.75	REGULAR TIME
		12/30/2020	\$55.75	REGULAR TIME
		12/30/2020	\$55.75	REGULAR TIME
		12/30/2020	\$1.73	CELL PHONE ALLOWANCE
		12/30/2020	\$1.30	CELL PHONE ALLOWANCE
		12/30/2020	\$0.87	CELL PHONE ALLOWANCE
		12/30/2020	\$0.43	CELL PHONE ALLOWANCE
		12/30/2020	\$0.43	CELL PHONE ALLOWANCE
		12/30/2020	\$0.43	CELL PHONE ALLOWANCE
		12/31/2020	\$223.00	PAID HOLIDAY/PTO
		12/31/2020	\$1.72	CELL PHONE ALLOWANCE
		01/01/2021	\$8,653.85	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/01/2021	\$446.00	PAID HOLIDAY/PTO
		01/01/2021	\$3.46	CELL PHONE ALLOWANCE
		01/04/2021	\$167.25	REGULAR TIME
		01/04/2021	\$111.50	REGULAR TIME
		01/04/2021	\$111.50	REGULAR TIME
		01/04/2021	\$55.75	REGULAR TIME
		01/04/2021	\$1.30	CELL PHONE ALLOWANCE
		01/04/2021	\$0.87	CELL PHONE ALLOWANCE
		01/04/2021	\$0.87	CELL PHONE ALLOWANCE
		01/04/2021	\$0.43	CELL PHONE ALLOWANCE
		01/05/2021	\$334.50	REGULAR TIME
		01/05/2021	\$111.50	REGULAR TIME
		01/05/2021	\$2.60	CELL PHONE ALLOWANCE
		01/05/2021	\$0.87	CELL PHONE ALLOWANCE
		01/06/2021	\$167.25	REGULAR TIME
		01/06/2021	\$167.25	REGULAR TIME
		01/06/2021	\$55.75	REGULAR TIME
		01/06/2021	\$55.75	REGULAR TIME
		01/06/2021	\$1.30	CELL PHONE ALLOWANCE
		01/06/2021	\$1.30	CELL PHONE ALLOWANCE
		01/06/2021	\$0.43	CELL PHONE ALLOWANCE
		01/06/2021	\$0.43	CELL PHONE ALLOWANCE
		01/07/2021	\$111.50	REGULAR TIME
		01/07/2021	\$111.50	REGULAR TIME
		01/07/2021	\$111.50	REGULAR TIME
		01/07/2021	\$55.75	REGULAR TIME
		01/07/2021	\$55.75	REGULAR TIME
		01/07/2021	\$0.87	CELL PHONE ALLOWANCE
		01/07/2021	\$0.87	CELL PHONE ALLOWANCE
		01/07/2021	\$0.87	CELL PHONE ALLOWANCE
		01/07/2021	\$0.43	CELL PHONE ALLOWANCE
		01/07/2021	\$0.43	CELL PHONE ALLOWANCE
		01/08/2021	\$8,487.43	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/08/2021	\$446.00	PAID HOLIDAY/PTO
		01/08/2021	\$3.44	CELL PHONE ALLOWANCE
		01/11/2021	\$167.25	REGULAR TIME
		01/11/2021	\$111.50	REGULAR TIME
		01/11/2021	\$111.50	REGULAR TIME
		01/11/2021	\$55.75	REGULAR TIME
		01/11/2021	\$1.30	CELL PHONE ALLOWANCE
		01/11/2021	\$0.87	CELL PHONE ALLOWANCE
		01/11/2021	\$0.87	CELL PHONE ALLOWANCE
		01/11/2021	\$0.43	CELL PHONE ALLOWANCE
		01/12/2021	\$223.00	REGULAR TIME
		01/12/2021	\$111.50	REGULAR TIME
		01/12/2021	\$111.50	REGULAR TIME
		01/12/2021	\$1.73	CELL PHONE ALLOWANCE
		01/12/2021	\$0.87	CELL PHONE ALLOWANCE
		01/12/2021	\$0.87	CELL PHONE ALLOWANCE
		01/13/2021	\$167.25	REGULAR TIME
		01/13/2021	\$111.50	REGULAR TIME
		01/13/2021	\$111.50	REGULAR TIME
		01/13/2021	\$55.75	REGULAR TIME
		01/13/2021	\$1.30	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/13/2021	\$0.87	CELL PHONE ALLOWANCE
		01/13/2021	\$0.87	CELL PHONE ALLOWANCE
		01/13/2021	\$0.43	CELL PHONE ALLOWANCE
		01/14/2021	\$167.25	REGULAR TIME
		01/14/2021	\$111.50	REGULAR TIME
		01/14/2021	\$111.50	REGULAR TIME
		01/14/2021	\$55.75	REGULAR TIME
		01/14/2021	\$1.30	CELL PHONE ALLOWANCE
		01/14/2021	\$0.87	CELL PHONE ALLOWANCE
		01/14/2021	\$0.87	CELL PHONE ALLOWANCE
		01/14/2021	\$0.43	CELL PHONE ALLOWANCE
		01/15/2021	\$8,487.43	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$167.25	REGULAR TIME
		01/15/2021	\$167.25	REGULAR TIME
		01/15/2021	\$55.75	REGULAR TIME
		01/15/2021	\$55.75	REGULAR TIME
		01/15/2021	\$1.30	CELL PHONE ALLOWANCE
		01/15/2021	\$1.27	CELL PHONE ALLOWANCE
		01/15/2021	\$0.43	CELL PHONE ALLOWANCE
		01/15/2021	\$0.43	CELL PHONE ALLOWANCE
		01/18/2021	\$334.50	REGULAR TIME
		01/18/2021	\$111.50	REGULAR TIME
		01/18/2021	\$2.60	CELL PHONE ALLOWANCE
		01/18/2021	\$0.87	CELL PHONE ALLOWANCE
		01/19/2021	\$167.25	REGULAR TIME
		01/19/2021	\$167.25	REGULAR TIME
		01/19/2021	\$111.50	REGULAR TIME
		01/19/2021	\$1.30	CELL PHONE ALLOWANCE
		01/19/2021	\$1.30	CELL PHONE ALLOWANCE
		01/19/2021	\$0.87	CELL PHONE ALLOWANCE
		01/20/2021	\$334.50	REGULAR TIME
		01/20/2021	\$111.50	REGULAR TIME
		01/20/2021	\$2.60	CELL PHONE ALLOWANCE
		01/20/2021	\$0.87	CELL PHONE ALLOWANCE
		01/21/2021	\$446.00	REGULAR TIME
		01/21/2021	\$3.46	CELL PHONE ALLOWANCE
		01/22/2021	\$8,487.43	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$223.00	REGULAR TIME
		01/22/2021	\$223.00	REGULAR TIME
		01/22/2021	\$1.73	CELL PHONE ALLOWANCE
		01/22/2021	\$1.71	CELL PHONE ALLOWANCE
		01/25/2021	\$446.00	REGULAR TIME
		01/25/2021	\$3.46	CELL PHONE ALLOWANCE
		01/26/2021	\$446.00	REGULAR TIME
		01/26/2021	\$3.46	CELL PHONE ALLOWANCE
		01/27/2021	\$334.50	REGULAR TIME
		01/27/2021	\$111.50	REGULAR TIME
		01/27/2021	\$3.46	CELL PHONE ALLOWANCE
		01/27/2021	\$2.60	CELL PHONE ALLOWANCE
		01/27/2021	\$0.87	CELL PHONE ALLOWANCE
		01/28/2021	\$223.00	REGULAR TIME
		01/28/2021	\$223.00	REGULAR TIME
		01/28/2021	\$3.46	CELL PHONE ALLOWANCE
		01/28/2021	\$1.73	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/28/2021	\$1.73	CELL PHONE ALLOWANCE
		01/29/2021	\$8,487.43	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$334.50	REGULAR TIME
		01/29/2021	\$111.50	REGULAR TIME
		01/29/2021	\$3.46	CELL PHONE ALLOWANCE
		01/29/2021	\$2.59	CELL PHONE ALLOWANCE
		01/29/2021	\$0.87	CELL PHONE ALLOWANCE
		02/01/2021	\$446.00	REGULAR TIME
		02/01/2021	\$3.46	CELL PHONE ALLOWANCE
		02/02/2021	\$278.75	REGULAR TIME
		02/02/2021	\$167.25	REGULAR TIME
		02/02/2021	\$2.16	CELL PHONE ALLOWANCE
		02/02/2021	\$1.30	CELL PHONE ALLOWANCE
		02/03/2021	\$446.00	REGULAR TIME
		02/03/2021	\$3.46	CELL PHONE ALLOWANCE
		02/04/2021	\$223.00	REGULAR TIME
		02/04/2021	\$223.00	REGULAR TIME
		02/04/2021	\$1.73	CELL PHONE ALLOWANCE
		02/04/2021	\$1.73	CELL PHONE ALLOWANCE
		02/05/2021	\$8,487.43	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/05/2021	\$334.50	PAID HOLIDAY/PTO
		02/05/2021	\$111.50	REGULAR TIME
		02/05/2021	\$2.60	CELL PHONE ALLOWANCE
		02/05/2021	\$0.87	CELL PHONE ALLOWANCE
		02/08/2021	\$446.00	REGULAR TIME
		02/08/2021	\$3.46	CELL PHONE ALLOWANCE
		02/09/2021	\$446.00	REGULAR TIME
		02/09/2021	\$3.46	CELL PHONE ALLOWANCE
		02/10/2021	\$223.00	REGULAR TIME
		02/10/2021	\$223.00	REGULAR TIME
		02/10/2021	\$1.73	CELL PHONE ALLOWANCE
		02/10/2021	\$1.73	CELL PHONE ALLOWANCE
		02/11/2021	\$334.50	REGULAR TIME
		02/11/2021	\$111.50	REGULAR TIME
		02/11/2021	\$2.60	CELL PHONE ALLOWANCE
		02/11/2021	\$0.87	CELL PHONE ALLOWANCE
		02/12/2021	\$8,487.43	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$334.50	REGULAR TIME
		02/12/2021	\$111.50	REGULAR TIME
		02/12/2021	\$2.60	CELL PHONE ALLOWANCE
		02/12/2021	\$0.86	CELL PHONE ALLOWANCE
		02/15/2021	\$446.00	REGULAR TIME
		02/15/2021	\$3.46	CELL PHONE ALLOWANCE
		02/16/2021	\$446.00	REGULAR TIME
		02/16/2021	\$3.46	CELL PHONE ALLOWANCE
		02/17/2021	\$390.25	REGULAR TIME
		02/17/2021	\$55.75	REGULAR TIME
		02/17/2021	\$3.03	CELL PHONE ALLOWANCE
		02/17/2021	\$0.43	CELL PHONE ALLOWANCE
		02/18/2021	\$278.75	REGULAR TIME
		02/18/2021	\$111.50	REGULAR TIME
		02/18/2021	\$55.75	REGULAR TIME
		02/18/2021	\$2.16	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		02/18/2021	\$0.87	CELL PHONE ALLOWANCE
		02/18/2021	\$0.43	CELL PHONE ALLOWANCE
		02/19/2021	\$8,487.43	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$334.50	REGULAR TIME
		02/19/2021	\$55.75	REGULAR TIME
		02/19/2021	\$55.75	REGULAR TIME
		02/19/2021	\$2.61	CELL PHONE ALLOWANCE
		02/19/2021	\$0.43	CELL PHONE ALLOWANCE
		02/19/2021	\$0.43	CELL PHONE ALLOWANCE
		02/22/2021	\$446.00	REGULAR TIME
		02/22/2021	\$3.46	CELL PHONE ALLOWANCE
		02/23/2021	\$334.50	REGULAR TIME
		02/23/2021	\$111.50	REGULAR TIME
		02/23/2021	\$2.60	CELL PHONE ALLOWANCE
		02/23/2021	\$0.87	CELL PHONE ALLOWANCE
		02/24/2021	\$334.50	REGULAR TIME
		02/24/2021	\$111.50	REGULAR TIME
		02/24/2021	\$2.60	CELL PHONE ALLOWANCE
		02/24/2021	\$0.87	CELL PHONE ALLOWANCE
		02/25/2021	\$446.00	REGULAR TIME
		02/25/2021	\$2.60	CELL PHONE ALLOWANCE
		02/25/2021	\$0.87	CELL PHONE ALLOWANCE
		02/26/2021	\$8,487.43	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$223.00	PAID HOLIDAY/PTO
		02/26/2021	\$223.00	REGULAR TIME
		02/26/2021	\$1.73	CELL PHONE ALLOWANCE
		02/26/2021	\$1.71	CELL PHONE ALLOWANCE
		03/01/2021	\$390.25	REGULAR TIME
		03/01/2021	\$55.75	REGULAR TIME
		03/01/2021	\$3.03	CELL PHONE ALLOWANCE
		03/01/2021	\$0.43	CELL PHONE ALLOWANCE
		03/02/2021	\$446.00	REGULAR TIME
		03/02/2021	\$3.46	CELL PHONE ALLOWANCE
		03/03/2021	\$278.75	REGULAR TIME
		03/03/2021	\$111.50	REGULAR TIME
		03/03/2021	\$55.75	REGULAR TIME
		03/03/2021	\$2.16	CELL PHONE ALLOWANCE
		03/03/2021	\$0.87	CELL PHONE ALLOWANCE
		03/03/2021	\$0.43	CELL PHONE ALLOWANCE
		03/04/2021	\$111.50	REGULAR TIME
		03/04/2021	\$111.50	REGULAR TIME
		03/04/2021	\$111.50	REGULAR TIME
		03/04/2021	\$55.75	REGULAR TIME
		03/04/2021	\$55.75	REGULAR TIME
		03/04/2021	\$0.87	CELL PHONE ALLOWANCE
		03/04/2021	\$0.87	CELL PHONE ALLOWANCE
		03/04/2021	\$0.87	CELL PHONE ALLOWANCE
		03/04/2021	\$0.43	CELL PHONE ALLOWANCE
		03/04/2021	\$0.43	CELL PHONE ALLOWANCE
		03/05/2021	\$8,487.43	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$223.00	REGULAR TIME
		03/05/2021	\$111.50	REGULAR TIME
		03/05/2021	\$55.75	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/05/2021	\$55.75	REGULAR TIME
		03/05/2021	\$1.73	CELL PHONE ALLOWANCE
		03/05/2021	\$0.87	CELL PHONE ALLOWANCE
		03/05/2021	\$0.43	CELL PHONE ALLOWANCE
		03/05/2021	\$0.43	CELL PHONE ALLOWANCE
		03/08/2021	\$223.00	REGULAR TIME
		03/08/2021	\$167.25	REGULAR TIME
		03/08/2021	\$55.75	REGULAR TIME
		03/08/2021	\$1.73	CELL PHONE ALLOWANCE
		03/08/2021	\$1.30	CELL PHONE ALLOWANCE
		03/08/2021	\$0.43	CELL PHONE ALLOWANCE
		03/09/2021	\$223.00	REGULAR TIME
		03/09/2021	\$167.25	REGULAR TIME
		03/09/2021	\$55.75	REGULAR TIME
		03/09/2021	\$1.73	CELL PHONE ALLOWANCE
		03/09/2021	\$1.30	CELL PHONE ALLOWANCE
		03/09/2021	\$0.43	CELL PHONE ALLOWANCE
		03/10/2021	\$278.75	REGULAR TIME
		03/10/2021	\$55.75	REGULAR TIME
		03/10/2021	\$55.75	REGULAR TIME
		03/10/2021	\$55.75	REGULAR TIME
		03/10/2021	\$2.16	CELL PHONE ALLOWANCE
		03/10/2021	\$0.43	CELL PHONE ALLOWANCE
		03/10/2021	\$0.43	CELL PHONE ALLOWANCE
		03/10/2021	\$0.43	CELL PHONE ALLOWANCE
		03/11/2021	\$223.00	REGULAR TIME
		03/11/2021	\$167.25	REGULAR TIME
		03/11/2021	\$55.75	REGULAR TIME
		03/11/2021	\$1.73	CELL PHONE ALLOWANCE
		03/11/2021	\$1.30	CELL PHONE ALLOWANCE
		03/11/2021	\$0.43	CELL PHONE ALLOWANCE
		03/12/2021	\$8,487.43	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$223.00	REGULAR TIME
		03/12/2021	\$167.25	REGULAR TIME
		03/12/2021	\$55.75	REGULAR TIME
		03/12/2021	\$1.73	CELL PHONE ALLOWANCE
		03/12/2021	\$1.32	CELL PHONE ALLOWANCE
		03/12/2021	\$0.43	CELL PHONE ALLOWANCE
		03/15/2021	\$278.75	REGULAR TIME
		03/15/2021	\$111.50	REGULAR TIME
		03/15/2021	\$55.75	REGULAR TIME
		03/15/2021	\$2.16	CELL PHONE ALLOWANCE
		03/15/2021	\$0.87	CELL PHONE ALLOWANCE
		03/15/2021	\$0.43	CELL PHONE ALLOWANCE
		03/16/2021	\$111.50	REGULAR TIME
		03/16/2021	\$111.50	REGULAR TIME
		03/16/2021	\$111.50	REGULAR TIME
		03/16/2021	\$55.75	REGULAR TIME
		03/16/2021	\$55.75	REGULAR TIME
		03/16/2021	\$0.87	CELL PHONE ALLOWANCE
		03/16/2021	\$0.87	CELL PHONE ALLOWANCE
		03/16/2021	\$0.87	CELL PHONE ALLOWANCE
		03/16/2021	\$0.43	CELL PHONE ALLOWANCE
		03/16/2021	\$0.43	CELL PHONE ALLOWANCE
		03/17/2021	\$223.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/17/2021	\$111.50	REGULAR TIME
		03/17/2021	\$55.75	REGULAR TIME
		03/17/2021	\$55.75	REGULAR TIME
		03/17/2021	\$1.73	CELL PHONE ALLOWANCE
		03/17/2021	\$0.87	CELL PHONE ALLOWANCE
		03/17/2021	\$0.43	CELL PHONE ALLOWANCE
		03/17/2021	\$0.43	CELL PHONE ALLOWANCE
		03/18/2021	\$167.25	REGULAR TIME
		03/18/2021	\$111.50	PAID HOLIDAY/PTO
		03/18/2021	\$111.50	REGULAR TIME
		03/18/2021	\$55.75	REGULAR TIME
		03/18/2021	\$1.30	CELL PHONE ALLOWANCE
		03/18/2021	\$0.87	CELL PHONE ALLOWANCE
		03/18/2021	\$0.87	CELL PHONE ALLOWANCE
		03/18/2021	\$0.43	CELL PHONE ALLOWANCE
		03/19/2021	\$8,487.43	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/19/2021	\$167.25	REGULAR TIME
		03/19/2021	\$167.25	REGULAR TIME
		03/19/2021	\$111.50	REGULAR TIME
		03/19/2021	\$1.30	CELL PHONE ALLOWANCE
		03/19/2021	\$1.30	CELL PHONE ALLOWANCE
		03/19/2021	\$0.85	CELL PHONE ALLOWANCE
		03/22/2021	\$223.00	REGULAR TIME
		03/22/2021	\$167.25	REGULAR TIME
		03/22/2021	\$55.75	REGULAR TIME
		03/22/2021	\$1.73	CELL PHONE ALLOWANCE
		03/22/2021	\$1.30	CELL PHONE ALLOWANCE
		03/22/2021	\$0.43	CELL PHONE ALLOWANCE
		03/23/2021	\$446.00	REGULAR TIME
		03/23/2021	\$3.46	CELL PHONE ALLOWANCE
		03/24/2021	\$334.50	REGULAR TIME
		03/24/2021	\$111.50	REGULAR TIME
		03/24/2021	\$2.60	CELL PHONE ALLOWANCE
		03/24/2021	\$0.87	CELL PHONE ALLOWANCE
		03/25/2021	\$390.25	REGULAR TIME
		03/25/2021	\$55.75	REGULAR TIME
		03/25/2021	\$3.03	CELL PHONE ALLOWANCE
		03/25/2021	\$0.43	CELL PHONE ALLOWANCE
		03/26/2021	\$8,487.43	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$334.50	REGULAR TIME
		03/26/2021	\$55.75	REGULAR TIME
		03/26/2021	\$55.75	REGULAR TIME
		03/26/2021	\$2.60	CELL PHONE ALLOWANCE
		03/26/2021	\$0.43	CELL PHONE ALLOWANCE
		03/26/2021	\$0.43	CELL PHONE ALLOWANCE
		03/29/2021	\$334.50	REGULAR TIME
		03/29/2021	\$111.50	REGULAR TIME
		03/29/2021	\$2.60	CELL PHONE ALLOWANCE
		03/29/2021	\$0.87	CELL PHONE ALLOWANCE
		03/30/2021	\$167.25	REGULAR TIME
		03/30/2021	\$167.25	REGULAR TIME
		03/30/2021	\$55.75	REGULAR TIME
		03/30/2021	\$55.75	REGULAR TIME
		03/30/2021	\$1.30	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/30/2021	\$1.30	CELL PHONE ALLOWANCE
		03/30/2021	\$0.43	CELL PHONE ALLOWANCE
		03/30/2021	\$0.43	CELL PHONE ALLOWANCE
		03/31/2021	\$446.00	REGULAR TIME
		03/31/2021	\$3.46	CELL PHONE ALLOWANCE
		04/01/2021	\$334.50	REGULAR TIME
		04/01/2021	\$111.50	REGULAR TIME
		04/01/2021	\$2.60	CELL PHONE ALLOWANCE
		04/01/2021	\$0.87	CELL PHONE ALLOWANCE
		04/02/2021	\$8,487.43	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$446.00	PAID HOLIDAY/PTO
		04/02/2021	\$3.45	CELL PHONE ALLOWANCE
		04/05/2021	\$223.00	REGULAR TIME
		04/05/2021	\$111.50	REGULAR TIME
		04/05/2021	\$111.50	REGULAR TIME
		04/05/2021	\$1.73	CELL PHONE ALLOWANCE
		04/05/2021	\$0.87	CELL PHONE ALLOWANCE
		04/05/2021	\$0.87	CELL PHONE ALLOWANCE
		04/06/2021	\$223.00	REGULAR TIME
		04/06/2021	\$111.50	REGULAR TIME
		04/06/2021	\$55.75	REGULAR TIME
		04/06/2021	\$55.75	REGULAR TIME
		04/06/2021	\$1.73	CELL PHONE ALLOWANCE
		04/06/2021	\$0.87	CELL PHONE ALLOWANCE
		04/06/2021	\$0.43	CELL PHONE ALLOWANCE
		04/06/2021	\$0.43	CELL PHONE ALLOWANCE
		04/07/2021	\$223.00	REGULAR TIME
		04/07/2021	\$111.50	REGULAR TIME
		04/07/2021	\$111.50	REGULAR TIME
		04/07/2021	\$1.73	CELL PHONE ALLOWANCE
		04/07/2021	\$0.87	CELL PHONE ALLOWANCE
		04/07/2021	\$0.87	CELL PHONE ALLOWANCE
		04/08/2021	\$223.00	REGULAR TIME
		04/08/2021	\$111.50	REGULAR TIME
		04/08/2021	\$55.75	REGULAR TIME
		04/08/2021	\$55.75	REGULAR TIME
		04/08/2021	\$1.73	CELL PHONE ALLOWANCE
		04/08/2021	\$0.87	CELL PHONE ALLOWANCE
		04/08/2021	\$0.43	CELL PHONE ALLOWANCE
		04/08/2021	\$0.43	CELL PHONE ALLOWANCE
		04/09/2021	\$8,487.43	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$223.00	PAID HOLIDAY/PTO
		04/09/2021	\$55.75	REGULAR TIME
		04/09/2021	\$55.75	REGULAR TIME
		04/09/2021	\$55.75	REGULAR TIME
		04/09/2021	\$55.75	REGULAR TIME
		04/09/2021	\$55.75	REGULAR TIME
		04/09/2021	\$1.73	CELL PHONE ALLOWANCE
		04/09/2021	\$0.43	CELL PHONE ALLOWANCE
		04/09/2021	\$0.43	CELL PHONE ALLOWANCE
		04/09/2021	\$0.43	CELL PHONE ALLOWANCE
		04/09/2021	\$0.43	CELL PHONE ALLOWANCE
		04/12/2021	\$446.00	REGULAR TIME
		04/12/2021	\$3.46	CELL PHONE ALLOWANCE
		04/13/2021	\$446.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		04/13/2021	\$3.46	CELL PHONE ALLOWANCE
		04/14/2021	\$223.00	REGULAR TIME
		04/14/2021	\$111.50	REGULAR TIME
		04/14/2021	\$55.75	REGULAR TIME
		04/14/2021	\$55.75	REGULAR TIME
		04/14/2021	\$1.73	CELL PHONE ALLOWANCE
		04/14/2021	\$0.87	CELL PHONE ALLOWANCE
		04/14/2021	\$0.43	CELL PHONE ALLOWANCE
		04/14/2021	\$0.43	CELL PHONE ALLOWANCE
		04/15/2021	\$223.00	REGULAR TIME
		04/15/2021	\$111.50	REGULAR TIME
		04/15/2021	\$111.50	REGULAR TIME
		04/15/2021	\$1.73	CELL PHONE ALLOWANCE
		04/15/2021	\$0.87	CELL PHONE ALLOWANCE
		04/15/2021	\$0.87	CELL PHONE ALLOWANCE
		04/16/2021	\$8,487.43	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$446.00	PAID HOLIDAY/PTO
		04/16/2021	\$3.46	CELL PHONE ALLOWANCE
		04/19/2021	\$223.00	REGULAR TIME
		04/19/2021	\$167.25	REGULAR TIME
		04/19/2021	\$55.75	REGULAR TIME
		04/19/2021	\$1.73	CELL PHONE ALLOWANCE
		04/19/2021	\$1.30	CELL PHONE ALLOWANCE
		04/19/2021	\$0.43	CELL PHONE ALLOWANCE
		04/20/2021	\$278.75	REGULAR TIME
		04/20/2021	\$111.50	REGULAR TIME
		04/20/2021	\$55.75	REGULAR TIME
		04/20/2021	\$2.16	CELL PHONE ALLOWANCE
		04/20/2021	\$0.87	CELL PHONE ALLOWANCE
		04/20/2021	\$0.43	CELL PHONE ALLOWANCE
		04/21/2021	\$223.00	REGULAR TIME
		04/21/2021	\$223.00	REGULAR TIME
		04/21/2021	\$1.73	CELL PHONE ALLOWANCE
		04/21/2021	\$1.73	CELL PHONE ALLOWANCE
		04/22/2021	\$223.00	REGULAR TIME
		04/22/2021	\$223.00	REGULAR TIME
		04/22/2021	\$1.73	CELL PHONE ALLOWANCE
		04/22/2021	\$1.73	CELL PHONE ALLOWANCE
		04/23/2021	\$8,487.43	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/23/2021	\$334.50	REGULAR TIME
		04/23/2021	\$55.75	REGULAR TIME
		04/23/2021	\$55.75	REGULAR TIME
		04/23/2021	\$2.60	CELL PHONE ALLOWANCE
		04/23/2021	\$0.44	CELL PHONE ALLOWANCE
		04/23/2021	\$0.43	CELL PHONE ALLOWANCE
		04/26/2021	\$250.88	REGULAR TIME
		04/26/2021	\$111.49	REGULAR TIME
		04/26/2021	\$55.75	REGULAR TIME
		04/26/2021	\$27.88	REGULAR TIME
		04/26/2021	\$1.95	CELL PHONE ALLOWANCE
		04/26/2021	\$0.87	CELL PHONE ALLOWANCE
		04/26/2021	\$0.43	CELL PHONE ALLOWANCE
		04/26/2021	\$0.22	CELL PHONE ALLOWANCE
		04/27/2021	\$111.50	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		04/27/2021	\$111.50	REGULAR TIME
		04/27/2021	\$111.50	REGULAR TIME
		04/27/2021	\$55.75	REGULAR TIME
		04/27/2021	\$55.75	REGULAR TIME
		04/27/2021	\$0.87	CELL PHONE ALLOWANCE
		04/27/2021	\$0.87	CELL PHONE ALLOWANCE
		04/27/2021	\$0.87	CELL PHONE ALLOWANCE
		04/27/2021	\$0.43	CELL PHONE ALLOWANCE
		04/27/2021	\$0.43	CELL PHONE ALLOWANCE
		04/28/2021	\$278.75	REGULAR TIME
		04/28/2021	\$55.75	REGULAR TIME
		04/28/2021	\$55.75	REGULAR TIME
		04/28/2021	\$55.75	REGULAR TIME
		04/28/2021	\$2.16	CELL PHONE ALLOWANCE
		04/28/2021	\$0.43	CELL PHONE ALLOWANCE
		04/28/2021	\$0.43	CELL PHONE ALLOWANCE
		04/28/2021	\$0.43	CELL PHONE ALLOWANCE
		04/29/2021	\$167.25	REGULAR TIME
		04/29/2021	\$111.50	PAID HOLIDAY/PTO
		04/29/2021	\$111.50	REGULAR TIME
		04/29/2021	\$55.75	REGULAR TIME
		04/29/2021	\$1.30	CELL PHONE ALLOWANCE
		04/29/2021	\$0.87	CELL PHONE ALLOWANCE
		04/29/2021	\$0.87	CELL PHONE ALLOWANCE
		04/29/2021	\$0.43	CELL PHONE ALLOWANCE
		04/30/2021	\$9,500.00	EXPENSE REIMBURSEMENT
		04/30/2021	\$8,487.43	REGULAR TIME
		04/30/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$446.00	PAID HOLIDAY/PTO
		04/30/2021	\$3.45	CELL PHONE ALLOWANCE
		05/03/2021	\$223.00	REGULAR TIME
		05/03/2021	\$111.50	REGULAR TIME
		05/03/2021	\$55.75	REGULAR TIME
		05/03/2021	\$55.75	REGULAR TIME
		05/03/2021	\$1.73	CELL PHONE ALLOWANCE
		05/03/2021	\$0.87	CELL PHONE ALLOWANCE
		05/03/2021	\$0.43	CELL PHONE ALLOWANCE
		05/03/2021	\$0.43	CELL PHONE ALLOWANCE
		05/04/2021	\$223.00	REGULAR TIME
		05/04/2021	\$111.50	PAID HOLIDAY/PTO
		05/04/2021	\$111.50	REGULAR TIME
		05/04/2021	\$1.73	CELL PHONE ALLOWANCE
		05/04/2021	\$0.87	CELL PHONE ALLOWANCE
		05/04/2021	\$0.87	CELL PHONE ALLOWANCE
		05/05/2021	\$334.50	REGULAR TIME
		05/05/2021	\$111.50	REGULAR TIME
		05/05/2021	\$2.60	CELL PHONE ALLOWANCE
		05/05/2021	\$0.87	CELL PHONE ALLOWANCE
		05/06/2021	\$167.25	REGULAR TIME
		05/06/2021	\$111.50	REGULAR TIME
		05/06/2021	\$111.50	REGULAR TIME
		05/06/2021	\$55.75	REGULAR TIME
		05/06/2021	\$1.30	CELL PHONE ALLOWANCE
		05/06/2021	\$0.87	CELL PHONE ALLOWANCE
		05/06/2021	\$0.87	CELL PHONE ALLOWANCE
		05/06/2021	\$0.43	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/07/2021	\$8,487.43	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$278.75	REGULAR TIME
		05/07/2021	\$111.50	REGULAR TIME
		05/07/2021	\$55.75	REGULAR TIME
		05/07/2021	\$2.16	CELL PHONE ALLOWANCE
		05/07/2021	\$0.85	CELL PHONE ALLOWANCE
		05/07/2021	\$0.43	CELL PHONE ALLOWANCE
		05/10/2021	\$223.00	REGULAR TIME
		05/10/2021	\$167.25	REGULAR TIME
		05/10/2021	\$55.75	REGULAR TIME
		05/10/2021	\$1.73	CELL PHONE ALLOWANCE
		05/10/2021	\$1.30	CELL PHONE ALLOWANCE
		05/10/2021	\$0.43	CELL PHONE ALLOWANCE
		05/11/2021	\$223.00	REGULAR TIME
		05/11/2021	\$167.25	REGULAR TIME
		05/11/2021	\$55.75	REGULAR TIME
		05/11/2021	\$1.73	CELL PHONE ALLOWANCE
		05/11/2021	\$1.30	CELL PHONE ALLOWANCE
		05/11/2021	\$0.43	CELL PHONE ALLOWANCE
		05/12/2021	\$278.75	REGULAR TIME
		05/12/2021	\$111.50	REGULAR TIME
		05/12/2021	\$55.75	REGULAR TIME
		05/12/2021	\$2.16	CELL PHONE ALLOWANCE
		05/12/2021	\$0.87	CELL PHONE ALLOWANCE
		05/12/2021	\$0.43	CELL PHONE ALLOWANCE
		05/13/2021	\$278.75	REGULAR TIME
		05/13/2021	\$111.50	REGULAR TIME
		05/13/2021	\$55.75	REGULAR TIME
		05/13/2021	\$2.16	CELL PHONE ALLOWANCE
		05/13/2021	\$0.87	CELL PHONE ALLOWANCE
		05/13/2021	\$0.43	CELL PHONE ALLOWANCE
		05/14/2021	\$8,487.43	REGULAR TIME
		05/14/2021	\$565.83	AUTO ALLOWANCE
		05/14/2021	\$223.00	REGULAR TIME
		05/14/2021	\$167.25	REGULAR TIME
		05/14/2021	\$55.75	REGULAR TIME
		05/14/2021	\$1.74	CELL PHONE ALLOWANCE
		05/14/2021	\$1.30	CELL PHONE ALLOWANCE
		05/14/2021	\$0.43	CELL PHONE ALLOWANCE
		05/17/2021	\$223.00	REGULAR TIME
		05/17/2021	\$111.50	REGULAR TIME
		05/17/2021	\$111.50	REGULAR TIME
		05/17/2021	\$1.73	CELL PHONE ALLOWANCE
		05/17/2021	\$0.87	CELL PHONE ALLOWANCE
		05/17/2021	\$0.87	CELL PHONE ALLOWANCE
		05/18/2021	\$167.25	REGULAR TIME
		05/18/2021	\$111.50	REGULAR TIME
		05/18/2021	\$111.50	REGULAR TIME
		05/18/2021	\$55.75	REGULAR TIME
		05/18/2021	\$1.30	CELL PHONE ALLOWANCE
		05/18/2021	\$0.87	CELL PHONE ALLOWANCE
		05/18/2021	\$0.87	CELL PHONE ALLOWANCE
		05/18/2021	\$0.43	CELL PHONE ALLOWANCE
		05/19/2021	\$223.00	PAID HOLIDAY/PTO
		05/19/2021	\$111.50	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/19/2021	\$55.75	REGULAR TIME
		05/19/2021	\$55.75	REGULAR TIME
		05/19/2021	\$1.73	CELL PHONE ALLOWANCE
		05/19/2021	\$0.87	CELL PHONE ALLOWANCE
		05/19/2021	\$0.43	CELL PHONE ALLOWANCE
		05/19/2021	\$0.43	CELL PHONE ALLOWANCE
		05/20/2021	\$167.25	REGULAR TIME
		05/20/2021	\$111.50	REGULAR TIME
		05/20/2021	\$111.50	REGULAR TIME
		05/20/2021	\$55.75	REGULAR TIME
		05/20/2021	\$1.30	CELL PHONE ALLOWANCE
		05/20/2021	\$0.87	CELL PHONE ALLOWANCE
		05/20/2021	\$0.87	CELL PHONE ALLOWANCE
		05/20/2021	\$0.43	CELL PHONE ALLOWANCE
		05/21/2021	\$8,487.43	REGULAR TIME
		05/21/2021	\$565.83	AUTO ALLOWANCE
		05/21/2021	\$167.25	REGULAR TIME
		05/21/2021	\$111.50	REGULAR TIME
		05/21/2021	\$111.50	REGULAR TIME
		05/21/2021	\$55.75	REGULAR TIME
		05/21/2021	\$1.27	CELL PHONE ALLOWANCE
		05/21/2021	\$0.87	CELL PHONE ALLOWANCE
		05/21/2021	\$0.87	CELL PHONE ALLOWANCE
		05/21/2021	\$0.43	CELL PHONE ALLOWANCE
		05/24/2021	\$111.50	PAID HOLIDAY/PTO
		05/24/2021	\$111.50	REGULAR TIME
		05/24/2021	\$55.75	REGULAR TIME
		05/24/2021	\$55.75	REGULAR TIME
		05/24/2021	\$55.75	REGULAR TIME
		05/24/2021	\$55.74	REGULAR TIME
		05/24/2021	\$0.87	CELL PHONE ALLOWANCE
		05/24/2021	\$0.87	CELL PHONE ALLOWANCE
		05/24/2021	\$0.43	CELL PHONE ALLOWANCE
		05/24/2021	\$0.43	CELL PHONE ALLOWANCE
		05/24/2021	\$0.43	CELL PHONE ALLOWANCE
		05/24/2021	\$0.43	CELL PHONE ALLOWANCE
		05/25/2021	\$195.13	REGULAR TIME
		05/25/2021	\$55.75	REGULAR TIME
		05/25/2021	\$55.75	REGULAR TIME
		05/25/2021	\$55.75	REGULAR TIME
		05/25/2021	\$55.75	REGULAR TIME
		05/25/2021	\$27.88	REGULAR TIME
		05/25/2021	\$1.51	CELL PHONE ALLOWANCE
		05/25/2021	\$0.43	CELL PHONE ALLOWANCE
		05/25/2021	\$0.43	CELL PHONE ALLOWANCE
		05/25/2021	\$0.43	CELL PHONE ALLOWANCE
		05/25/2021	\$0.43	CELL PHONE ALLOWANCE
		05/25/2021	\$0.22	CELL PHONE ALLOWANCE
		05/26/2021	\$278.75	REGULAR TIME
		05/26/2021	\$111.50	REGULAR TIME
		05/26/2021	\$55.75	REGULAR TIME
		05/26/2021	\$2.16	CELL PHONE ALLOWANCE
		05/26/2021	\$0.87	CELL PHONE ALLOWANCE
		05/26/2021	\$0.43	CELL PHONE ALLOWANCE
		05/27/2021	\$167.25	REGULAR TIME
		05/27/2021	\$111.50	PAID HOLIDAY/PTO

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/27/2021	\$55.75	REGULAR TIME
		05/27/2021	\$55.75	REGULAR TIME
		05/27/2021	\$55.75	REGULAR TIME
		05/27/2021	\$1.30	CELL PHONE ALLOWANCE
		05/27/2021	\$0.87	CELL PHONE ALLOWANCE
		05/27/2021	\$0.43	CELL PHONE ALLOWANCE
		05/27/2021	\$0.43	CELL PHONE ALLOWANCE
		05/27/2021	\$0.43	CELL PHONE ALLOWANCE
		05/28/2021	\$8,487.43	REGULAR TIME
		05/28/2021	\$565.83	AUTO ALLOWANCE
		05/28/2021	\$446.00	PAID HOLIDAY/PTO
		05/28/2021	\$3.48	CELL PHONE ALLOWANCE
		05/31/2021	\$446.00	PAID HOLIDAY/PTO
		05/31/2021	\$3.46	CELL PHONE ALLOWANCE
		06/01/2021	\$223.00	REGULAR TIME
		06/01/2021	\$111.50	REGULAR TIME
		06/01/2021	\$55.75	REGULAR TIME
		06/01/2021	\$55.75	REGULAR TIME
		06/01/2021	\$1.73	CELL PHONE ALLOWANCE
		06/01/2021	\$0.87	CELL PHONE ALLOWANCE
		06/01/2021	\$0.43	CELL PHONE ALLOWANCE
		06/01/2021	\$0.43	CELL PHONE ALLOWANCE
		06/02/2021	\$334.50	REGULAR TIME
		06/02/2021	\$55.75	REGULAR TIME
		06/02/2021	\$55.75	REGULAR TIME
		06/02/2021	\$2.60	CELL PHONE ALLOWANCE
		06/02/2021	\$0.43	CELL PHONE ALLOWANCE
		06/02/2021	\$0.43	CELL PHONE ALLOWANCE
		06/03/2021	\$223.00	REGULAR TIME
		06/03/2021	\$111.50	PAID HOLIDAY/PTO
		06/03/2021	\$111.50	REGULAR TIME
		06/03/2021	\$1.73	CELL PHONE ALLOWANCE
		06/03/2021	\$0.87	CELL PHONE ALLOWANCE
		06/03/2021	\$0.87	CELL PHONE ALLOWANCE
		06/04/2021	\$8,487.43	REGULAR TIME
		06/04/2021	\$565.83	AUTO ALLOWANCE
		06/04/2021	\$223.00	REGULAR TIME
		06/04/2021	\$111.50	REGULAR TIME
		06/04/2021	\$55.75	REGULAR TIME
		06/04/2021	\$55.75	REGULAR TIME
		06/04/2021	\$1.73	CELL PHONE ALLOWANCE
		06/04/2021	\$0.87	CELL PHONE ALLOWANCE
		06/04/2021	\$0.43	CELL PHONE ALLOWANCE
		06/04/2021	\$0.43	CELL PHONE ALLOWANCE
		06/07/2021	\$334.49	REGULAR TIME
		06/07/2021	\$111.50	REGULAR TIME
		06/07/2021	\$2.60	CELL PHONE ALLOWANCE
		06/07/2021	\$0.87	CELL PHONE ALLOWANCE
		06/08/2021	\$278.75	REGULAR TIME
		06/08/2021	\$111.50	REGULAR TIME
		06/08/2021	\$55.75	REGULAR TIME
		06/08/2021	\$2.16	CELL PHONE ALLOWANCE
		06/08/2021	\$0.87	CELL PHONE ALLOWANCE
		06/08/2021	\$0.43	CELL PHONE ALLOWANCE
		06/09/2021	\$223.00	REGULAR TIME
		06/09/2021	\$167.25	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/09/2021	\$55.75	REGULAR TIME
		06/09/2021	\$1.73	CELL PHONE ALLOWANCE
		06/09/2021	\$1.30	CELL PHONE ALLOWANCE
		06/09/2021	\$0.43	CELL PHONE ALLOWANCE
		06/10/2021	\$167.25	REGULAR TIME
		06/10/2021	\$139.38	REGULAR TIME
		06/10/2021	\$55.75	REGULAR TIME
		06/10/2021	\$55.75	REGULAR TIME
		06/10/2021	\$27.88	REGULAR TIME
		06/10/2021	\$1.30	CELL PHONE ALLOWANCE
		06/10/2021	\$1.08	CELL PHONE ALLOWANCE
		06/10/2021	\$0.43	CELL PHONE ALLOWANCE
		06/10/2021	\$0.43	CELL PHONE ALLOWANCE
		06/10/2021	\$0.22	CELL PHONE ALLOWANCE
		06/11/2021	\$8,487.43	REGULAR TIME
		06/11/2021	\$565.83	AUTO ALLOWANCE
		06/11/2021	\$446.00	PAID HOLIDAY/PTO
		06/11/2021	\$3.46	CELL PHONE ALLOWANCE
		06/14/2021	\$223.00	REGULAR TIME
		06/14/2021	\$111.50	REGULAR TIME
		06/14/2021	\$55.75	REGULAR TIME
		06/14/2021	\$55.75	REGULAR TIME
		06/14/2021	\$1.73	CELL PHONE ALLOWANCE
		06/14/2021	\$0.87	CELL PHONE ALLOWANCE
		06/14/2021	\$0.43	CELL PHONE ALLOWANCE
		06/14/2021	\$0.43	CELL PHONE ALLOWANCE
		06/15/2021	\$278.75	REGULAR TIME
		06/15/2021	\$111.50	REGULAR TIME
		06/15/2021	\$55.75	REGULAR TIME
		06/15/2021	\$2.16	CELL PHONE ALLOWANCE
		06/15/2021	\$0.87	CELL PHONE ALLOWANCE
		06/15/2021	\$0.43	CELL PHONE ALLOWANCE
		06/16/2021	\$167.25	REGULAR TIME
		06/16/2021	\$111.50	REGULAR TIME
		06/16/2021	\$55.75	REGULAR TIME
		06/16/2021	\$55.75	REGULAR TIME
		06/16/2021	\$55.75	REGULAR TIME
		06/16/2021	\$1.30	CELL PHONE ALLOWANCE
		06/16/2021	\$0.87	CELL PHONE ALLOWANCE
		06/16/2021	\$0.43	CELL PHONE ALLOWANCE
		06/16/2021	\$0.43	CELL PHONE ALLOWANCE
		06/16/2021	\$0.43	CELL PHONE ALLOWANCE
		06/17/2021	\$223.00	REGULAR TIME
		06/17/2021	\$111.50	REGULAR TIME
		06/17/2021	\$55.75	REGULAR TIME
		06/17/2021	\$55.75	REGULAR TIME
		06/17/2021	\$1.73	CELL PHONE ALLOWANCE
		06/17/2021	\$0.87	CELL PHONE ALLOWANCE
		06/17/2021	\$0.43	CELL PHONE ALLOWANCE
		06/17/2021	\$0.43	CELL PHONE ALLOWANCE
		06/18/2021	\$8,487.43	REGULAR TIME
		06/18/2021	\$565.83	AUTO ALLOWANCE
		06/18/2021	\$111.50	REGULAR TIME
		06/18/2021	\$111.50	REGULAR TIME
		06/18/2021	\$111.50	REGULAR TIME
		06/18/2021	\$55.75	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/18/2021	\$55.75	REGULAR TIME
		06/18/2021	\$0.87	CELL PHONE ALLOWANCE
		06/18/2021	\$0.87	CELL PHONE ALLOWANCE
		06/18/2021	\$0.87	CELL PHONE ALLOWANCE
		06/18/2021	\$0.43	CELL PHONE ALLOWANCE
		06/18/2021	\$0.43	CELL PHONE ALLOWANCE
		06/21/2021	\$223.00	REGULAR TIME
		06/21/2021	\$111.50	REGULAR TIME
		06/21/2021	\$55.75	REGULAR TIME
		06/21/2021	\$27.88	REGULAR TIME
		06/21/2021	\$27.87	REGULAR TIME
		06/21/2021	\$1.73	CELL PHONE ALLOWANCE
		06/21/2021	\$0.87	CELL PHONE ALLOWANCE
		06/21/2021	\$0.43	CELL PHONE ALLOWANCE
		06/21/2021	\$0.22	CELL PHONE ALLOWANCE
		06/21/2021	\$0.22	CELL PHONE ALLOWANCE
		06/22/2021	\$278.75	REGULAR TIME
		06/22/2021	\$167.25	REGULAR TIME
		06/22/2021	\$2.16	CELL PHONE ALLOWANCE
		06/22/2021	\$1.30	CELL PHONE ALLOWANCE
		06/23/2021	\$278.75	REGULAR TIME
		06/23/2021	\$111.50	REGULAR TIME
		06/23/2021	\$55.75	REGULAR TIME
		06/23/2021	\$2.16	CELL PHONE ALLOWANCE
		06/23/2021	\$0.87	CELL PHONE ALLOWANCE
		06/23/2021	\$0.43	CELL PHONE ALLOWANCE
		06/24/2021	\$167.25	REGULAR TIME
		06/24/2021	\$167.25	REGULAR TIME
		06/24/2021	\$55.75	REGULAR TIME
		06/24/2021	\$55.75	REGULAR TIME
		06/24/2021	\$1.30	CELL PHONE ALLOWANCE
		06/24/2021	\$1.30	CELL PHONE ALLOWANCE
		06/24/2021	\$0.43	CELL PHONE ALLOWANCE
		06/24/2021	\$0.43	CELL PHONE ALLOWANCE
		06/25/2021	\$8,487.43	REGULAR TIME
		06/25/2021	\$565.83	AUTO ALLOWANCE
		06/25/2021	\$167.25	REGULAR TIME
		06/25/2021	\$111.50	PAID HOLIDAY/PTO
		06/25/2021	\$55.75	REGULAR TIME
		06/25/2021	\$55.75	REGULAR TIME
		06/25/2021	\$55.75	REGULAR TIME
		06/25/2021	\$1.30	CELL PHONE ALLOWANCE
		06/25/2021	\$0.87	CELL PHONE ALLOWANCE
		06/25/2021	\$0.43	CELL PHONE ALLOWANCE
		06/25/2021	\$0.43	CELL PHONE ALLOWANCE
		06/25/2021	\$0.43	CELL PHONE ALLOWANCE
		06/28/2021	\$223.00	REGULAR TIME
		06/28/2021	\$223.00	REGULAR TIME
		06/28/2021	\$1.73	CELL PHONE ALLOWANCE
		06/28/2021	\$1.73	CELL PHONE ALLOWANCE
		06/29/2021	\$223.00	REGULAR TIME
		06/29/2021	\$167.25	REGULAR TIME
		06/29/2021	\$55.75	REGULAR TIME
		06/29/2021	\$1.73	CELL PHONE ALLOWANCE
		06/29/2021	\$1.30	CELL PHONE ALLOWANCE
		06/29/2021	\$0.43	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/30/2021	\$111.50	REGULAR TIME
		06/30/2021	\$111.50	REGULAR TIME
		06/30/2021	\$111.50	REGULAR TIME
		06/30/2021	\$55.75	REGULAR TIME
		06/30/2021	\$55.75	REGULAR TIME
		06/30/2021	\$0.87	CELL PHONE ALLOWANCE
		06/30/2021	\$0.87	CELL PHONE ALLOWANCE
		06/30/2021	\$0.87	CELL PHONE ALLOWANCE
		06/30/2021	\$0.43	CELL PHONE ALLOWANCE
		06/30/2021	\$0.43	CELL PHONE ALLOWANCE
		07/01/2021	\$223.00	REGULAR TIME
		07/01/2021	\$111.50	REGULAR TIME
		07/01/2021	\$55.75	REGULAR TIME
		07/01/2021	\$55.75	REGULAR TIME
		07/01/2021	\$1.73	CELL PHONE ALLOWANCE
		07/01/2021	\$0.87	CELL PHONE ALLOWANCE
		07/01/2021	\$0.43	CELL PHONE ALLOWANCE
		07/01/2021	\$0.43	CELL PHONE ALLOWANCE
		07/02/2021	\$8,487.43	REGULAR TIME
		07/02/2021	\$565.83	AUTO ALLOWANCE
		07/02/2021	\$223.00	PAID HOLIDAY/PTO
		07/02/2021	\$223.00	REGULAR TIME
		07/02/2021	\$1.73	CELL PHONE ALLOWANCE
		07/02/2021	\$1.73	CELL PHONE ALLOWANCE
		07/05/2021	\$446.00	PAID HOLIDAY/PTO
		07/05/2021	\$3.46	CELL PHONE ALLOWANCE
		07/06/2021	\$334.49	REGULAR TIME
		07/06/2021	\$111.50	REGULAR TIME
		07/06/2021	\$2.60	CELL PHONE ALLOWANCE
		07/06/2021	\$0.87	CELL PHONE ALLOWANCE
		07/07/2021	\$223.00	REGULAR TIME
		07/07/2021	\$111.50	REGULAR TIME
		07/07/2021	\$55.75	REGULAR TIME
		07/07/2021	\$55.75	REGULAR TIME
		07/07/2021	\$1.73	CELL PHONE ALLOWANCE
		07/07/2021	\$0.87	CELL PHONE ALLOWANCE
		07/07/2021	\$0.43	CELL PHONE ALLOWANCE
		07/07/2021	\$0.43	CELL PHONE ALLOWANCE
		07/08/2021	\$167.25	REGULAR TIME
		07/08/2021	\$111.50	REGULAR TIME
		07/08/2021	\$111.50	REGULAR TIME
		07/08/2021	\$55.75	REGULAR TIME
		07/08/2021	\$1.30	CELL PHONE ALLOWANCE
		07/08/2021	\$0.87	CELL PHONE ALLOWANCE
		07/08/2021	\$0.87	CELL PHONE ALLOWANCE
		07/08/2021	\$0.43	CELL PHONE ALLOWANCE
		07/09/2021	\$8,487.43	REGULAR TIME
		07/09/2021	\$565.83	AUTO ALLOWANCE
		07/09/2021	\$167.25	REGULAR TIME
		07/09/2021	\$111.50	PAID HOLIDAY/PTO
		07/09/2021	\$83.63	REGULAR TIME
		07/09/2021	\$83.63	REGULAR TIME
		07/09/2021	\$1.30	CELL PHONE ALLOWANCE
		07/09/2021	\$0.85	CELL PHONE ALLOWANCE
		07/09/2021	\$0.65	CELL PHONE ALLOWANCE
		07/09/2021	\$0.65	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/12/2021	\$167.25	REGULAR TIME
		07/12/2021	\$167.25	REGULAR TIME
		07/12/2021	\$111.50	REGULAR TIME
		07/12/2021	\$1.30	CELL PHONE ALLOWANCE
		07/12/2021	\$1.30	CELL PHONE ALLOWANCE
		07/12/2021	\$0.87	CELL PHONE ALLOWANCE
		07/13/2021	\$167.25	REGULAR TIME
		07/13/2021	\$111.50	REGULAR TIME
		07/13/2021	\$111.50	REGULAR TIME
		07/13/2021	\$55.75	REGULAR TIME
		07/13/2021	\$1.30	CELL PHONE ALLOWANCE
		07/13/2021	\$0.87	CELL PHONE ALLOWANCE
		07/13/2021	\$0.87	CELL PHONE ALLOWANCE
		07/13/2021	\$0.43	CELL PHONE ALLOWANCE
		07/14/2021	\$223.00	REGULAR TIME
		07/14/2021	\$111.50	REGULAR TIME
		07/14/2021	\$55.75	REGULAR TIME
		07/14/2021	\$55.75	REGULAR TIME
		07/14/2021	\$1.73	CELL PHONE ALLOWANCE
		07/14/2021	\$0.87	CELL PHONE ALLOWANCE
		07/14/2021	\$0.43	CELL PHONE ALLOWANCE
		07/14/2021	\$0.43	CELL PHONE ALLOWANCE
		07/15/2021	\$167.25	REGULAR TIME
		07/15/2021	\$111.50	REGULAR TIME
		07/15/2021	\$111.50	REGULAR TIME
		07/15/2021	\$55.75	REGULAR TIME
		07/15/2021	\$1.30	CELL PHONE ALLOWANCE
		07/15/2021	\$0.87	CELL PHONE ALLOWANCE
		07/15/2021	\$0.87	CELL PHONE ALLOWANCE
		07/15/2021	\$0.43	CELL PHONE ALLOWANCE
		07/16/2021	\$8,487.43	REGULAR TIME
		07/16/2021	\$565.83	AUTO ALLOWANCE
		07/16/2021	\$167.25	REGULAR TIME
		07/16/2021	\$111.50	PAID HOLIDAY/PTO
		07/16/2021	\$111.50	REGULAR TIME
		07/16/2021	\$55.75	REGULAR TIME
		07/16/2021	\$1.30	CELL PHONE ALLOWANCE
		07/16/2021	\$0.87	CELL PHONE ALLOWANCE
		07/16/2021	\$0.84	CELL PHONE ALLOWANCE
		07/16/2021	\$0.43	CELL PHONE ALLOWANCE
		07/19/2021	\$223.00	REGULAR TIME
		07/19/2021	\$111.50	REGULAR TIME
		07/19/2021	\$55.75	REGULAR TIME
		07/19/2021	\$55.75	REGULAR TIME
		07/19/2021	\$1.73	CELL PHONE ALLOWANCE
		07/19/2021	\$0.87	CELL PHONE ALLOWANCE
		07/19/2021	\$0.43	CELL PHONE ALLOWANCE
		07/19/2021	\$0.43	CELL PHONE ALLOWANCE
		07/20/2021	\$223.00	REGULAR TIME
		07/20/2021	\$167.25	REGULAR TIME
		07/20/2021	\$55.75	REGULAR TIME
		07/20/2021	\$1.73	CELL PHONE ALLOWANCE
		07/20/2021	\$1.30	CELL PHONE ALLOWANCE
		07/20/2021	\$0.43	CELL PHONE ALLOWANCE
		07/21/2021	\$278.75	REGULAR TIME
		07/21/2021	\$55.75	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/21/2021	\$55.75	REGULAR TIME
		07/21/2021	\$55.75	REGULAR TIME
		07/21/2021	\$1.30	CELL PHONE ALLOWANCE
		07/21/2021	\$0.87	CELL PHONE ALLOWANCE
		07/21/2021	\$0.43	CELL PHONE ALLOWANCE
		07/21/2021	\$0.43	CELL PHONE ALLOWANCE
		07/21/2021	\$0.43	CELL PHONE ALLOWANCE
		07/22/2021	\$167.25	REGULAR TIME
		07/22/2021	\$111.50	PAID HOLIDAY/PTO
		07/22/2021	\$55.75	REGULAR TIME
		07/22/2021	\$55.75	REGULAR TIME
		07/22/2021	\$55.75	REGULAR TIME
		07/22/2021	\$1.30	CELL PHONE ALLOWANCE
		07/22/2021	\$0.87	CELL PHONE ALLOWANCE
		07/22/2021	\$0.43	CELL PHONE ALLOWANCE
		07/22/2021	\$0.43	CELL PHONE ALLOWANCE
		07/22/2021	\$0.43	CELL PHONE ALLOWANCE
		07/23/2021	\$8,487.43	REGULAR TIME
		07/23/2021	\$565.83	AUTO ALLOWANCE
		07/23/2021	\$167.25	REGULAR TIME
		07/23/2021	\$111.50	REGULAR TIME
		07/23/2021	\$55.75	REGULAR TIME
		07/23/2021	\$55.75	REGULAR TIME
		07/23/2021	\$55.75	REGULAR TIME
		07/23/2021	\$1.31	CELL PHONE ALLOWANCE
		07/23/2021	\$0.87	CELL PHONE ALLOWANCE
		07/23/2021	\$0.43	CELL PHONE ALLOWANCE
		07/23/2021	\$0.43	CELL PHONE ALLOWANCE
		07/23/2021	\$0.43	CELL PHONE ALLOWANCE
		07/26/2021	\$167.25	REGULAR TIME
		07/26/2021	\$167.25	REGULAR TIME
		07/26/2021	\$111.47	REGULAR TIME
		07/26/2021	\$1.30	CELL PHONE ALLOWANCE
		07/26/2021	\$1.30	CELL PHONE ALLOWANCE
		07/26/2021	\$0.87	CELL PHONE ALLOWANCE
		07/27/2021	\$223.00	REGULAR TIME
		07/27/2021	\$167.25	REGULAR TIME
		07/27/2021	\$55.75	REGULAR TIME
		07/27/2021	\$1.73	CELL PHONE ALLOWANCE
		07/27/2021	\$1.30	CELL PHONE ALLOWANCE
		07/27/2021	\$0.43	CELL PHONE ALLOWANCE
		07/28/2021	\$223.00	REGULAR TIME
		07/28/2021	\$167.25	REGULAR TIME
		07/28/2021	\$55.75	REGULAR TIME
		07/28/2021	\$1.30	CELL PHONE ALLOWANCE
		07/28/2021	\$1.30	CELL PHONE ALLOWANCE
		07/28/2021	\$0.43	CELL PHONE ALLOWANCE
		07/28/2021	\$0.43	CELL PHONE ALLOWANCE
		07/29/2021	\$167.25	REGULAR TIME
		07/29/2021	\$83.63	REGULAR TIME
		07/29/2021	\$83.63	REGULAR TIME
		07/29/2021	\$55.75	REGULAR TIME
		07/29/2021	\$55.75	REGULAR TIME
		07/29/2021	\$1.30	CELL PHONE ALLOWANCE
		07/29/2021	\$0.65	CELL PHONE ALLOWANCE
		07/29/2021	\$0.65	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/29/2021	\$0.43	CELL PHONE ALLOWANCE
		07/29/2021	\$0.43	CELL PHONE ALLOWANCE
		07/30/2021	\$8,487.43	REGULAR TIME
		07/30/2021	\$565.83	AUTO ALLOWANCE
		07/30/2021	\$223.00	REGULAR TIME
		07/30/2021	\$55.75	REGULAR TIME
		07/30/2021	\$55.75	REGULAR TIME
		07/30/2021	\$27.88	REGULAR TIME
		07/30/2021	\$27.88	REGULAR TIME
		07/30/2021	\$27.88	REGULAR TIME
		07/30/2021	\$27.88	REGULAR TIME
		07/30/2021	\$1.72	CELL PHONE ALLOWANCE
		07/30/2021	\$0.43	CELL PHONE ALLOWANCE
		07/30/2021	\$0.43	CELL PHONE ALLOWANCE
		07/30/2021	\$0.22	CELL PHONE ALLOWANCE
		07/30/2021	\$0.22	CELL PHONE ALLOWANCE
		07/30/2021	\$0.22	CELL PHONE ALLOWANCE
		07/30/2021	\$0.22	CELL PHONE ALLOWANCE
		08/02/2021	\$167.25	REGULAR TIME
		08/02/2021	\$55.75	REGULAR TIME
		08/02/2021	\$55.75	REGULAR TIME
		08/02/2021	\$55.75	REGULAR TIME
		08/02/2021	\$27.88	REGULAR TIME
		08/02/2021	\$27.88	REGULAR TIME
		08/02/2021	\$27.88	REGULAR TIME
		08/02/2021	\$27.80	REGULAR TIME
		08/02/2021	\$1.30	CELL PHONE ALLOWANCE
		08/02/2021	\$0.43	CELL PHONE ALLOWANCE
		08/02/2021	\$0.43	CELL PHONE ALLOWANCE
		08/02/2021	\$0.43	CELL PHONE ALLOWANCE
		08/02/2021	\$0.22	CELL PHONE ALLOWANCE
		08/02/2021	\$0.22	CELL PHONE ALLOWANCE
		08/02/2021	\$0.22	CELL PHONE ALLOWANCE
		08/02/2021	\$0.22	CELL PHONE ALLOWANCE
		08/03/2021	\$167.25	REGULAR TIME
		08/03/2021	\$111.50	REGULAR TIME
		08/03/2021	\$55.75	REGULAR TIME
		08/03/2021	\$27.88	REGULAR TIME
		08/03/2021	\$27.88	REGULAR TIME
		08/03/2021	\$27.88	REGULAR TIME
		08/03/2021	\$27.88	REGULAR TIME
		08/03/2021	\$1.30	CELL PHONE ALLOWANCE
		08/03/2021	\$0.87	CELL PHONE ALLOWANCE
		08/03/2021	\$0.43	CELL PHONE ALLOWANCE
		08/03/2021	\$0.22	CELL PHONE ALLOWANCE
		08/03/2021	\$0.22	CELL PHONE ALLOWANCE
		08/03/2021	\$0.22	CELL PHONE ALLOWANCE
		08/03/2021	\$0.22	CELL PHONE ALLOWANCE
		08/04/2021	\$167.25	REGULAR TIME
		08/04/2021	\$139.38	REGULAR TIME
		08/04/2021	\$55.75	REGULAR TIME
		08/04/2021	\$27.88	REGULAR TIME
		08/04/2021	\$27.88	REGULAR TIME
		08/04/2021	\$27.88	REGULAR TIME
		08/04/2021	\$1.30	CELL PHONE ALLOWANCE
		08/04/2021	\$1.08	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/04/2021	\$0.43	CELL PHONE ALLOWANCE
		08/04/2021	\$0.22	CELL PHONE ALLOWANCE
		08/04/2021	\$0.22	CELL PHONE ALLOWANCE
		08/04/2021	\$0.22	CELL PHONE ALLOWANCE
		08/05/2021	\$167.25	REGULAR TIME
		08/05/2021	\$83.63	REGULAR TIME
		08/05/2021	\$55.75	REGULAR TIME
		08/05/2021	\$55.75	REGULAR TIME
		08/05/2021	\$27.88	REGULAR TIME
		08/05/2021	\$27.88	REGULAR TIME
		08/05/2021	\$27.88	REGULAR TIME
		08/05/2021	\$1.30	CELL PHONE ALLOWANCE
		08/05/2021	\$0.65	CELL PHONE ALLOWANCE
		08/05/2021	\$0.43	CELL PHONE ALLOWANCE
		08/05/2021	\$0.43	CELL PHONE ALLOWANCE
		08/05/2021	\$0.22	CELL PHONE ALLOWANCE
		08/05/2021	\$0.22	CELL PHONE ALLOWANCE
		08/05/2021	\$0.22	CELL PHONE ALLOWANCE
		08/06/2021	\$8,487.43	REGULAR TIME
		08/06/2021	\$565.83	AUTO ALLOWANCE
		08/06/2021	\$111.50	PAID HOLIDAY/PTO
		08/06/2021	\$111.50	REGULAR TIME
		08/06/2021	\$111.50	REGULAR TIME
		08/06/2021	\$55.75	REGULAR TIME
		08/06/2021	\$55.75	REGULAR TIME
		08/06/2021	\$0.87	CELL PHONE ALLOWANCE
		08/06/2021	\$0.87	CELL PHONE ALLOWANCE
		08/06/2021	\$0.82	CELL PHONE ALLOWANCE
		08/06/2021	\$0.43	CELL PHONE ALLOWANCE
		08/06/2021	\$0.43	CELL PHONE ALLOWANCE
		08/09/2021	\$167.23	REGULAR TIME
		08/09/2021	\$111.50	REGULAR TIME
		08/09/2021	\$83.63	REGULAR TIME
		08/09/2021	\$55.75	REGULAR TIME
		08/09/2021	\$27.88	REGULAR TIME
		08/09/2021	\$1.30	CELL PHONE ALLOWANCE
		08/09/2021	\$0.87	CELL PHONE ALLOWANCE
		08/09/2021	\$0.65	CELL PHONE ALLOWANCE
		08/09/2021	\$0.43	CELL PHONE ALLOWANCE
		08/09/2021	\$0.22	CELL PHONE ALLOWANCE
		08/10/2021	\$195.13	REGULAR TIME
		08/10/2021	\$111.50	REGULAR TIME
		08/10/2021	\$55.75	REGULAR TIME
		08/10/2021	\$55.75	REGULAR TIME
		08/10/2021	\$27.88	REGULAR TIME
		08/10/2021	\$1.51	CELL PHONE ALLOWANCE
		08/10/2021	\$0.87	CELL PHONE ALLOWANCE
		08/10/2021	\$0.43	CELL PHONE ALLOWANCE
		08/10/2021	\$0.43	CELL PHONE ALLOWANCE
		08/10/2021	\$0.22	CELL PHONE ALLOWANCE
		08/11/2021	\$390.25	REGULAR TIME
		08/11/2021	\$55.75	REGULAR TIME
		08/11/2021	\$2.60	CELL PHONE ALLOWANCE
		08/11/2021	\$0.43	CELL PHONE ALLOWANCE
		08/11/2021	\$0.43	CELL PHONE ALLOWANCE
		08/12/2021	\$278.75	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/12/2021	\$55.75	REGULAR TIME
		08/12/2021	\$55.75	REGULAR TIME
		08/12/2021	\$55.75	REGULAR TIME
		08/12/2021	\$1.73	CELL PHONE ALLOWANCE
		08/12/2021	\$0.43	CELL PHONE ALLOWANCE
		08/12/2021	\$0.43	CELL PHONE ALLOWANCE
		08/12/2021	\$0.43	CELL PHONE ALLOWANCE
		08/12/2021	\$0.43	CELL PHONE ALLOWANCE
		08/13/2021	\$8,487.43	REGULAR TIME
		08/13/2021	\$565.83	AUTO ALLOWANCE
		08/13/2021	\$111.50	PAID HOLIDAY/PTO
		08/13/2021	\$111.50	REGULAR TIME
		08/13/2021	\$111.50	REGULAR TIME
		08/13/2021	\$55.75	REGULAR TIME
		08/13/2021	\$55.75	REGULAR TIME
		08/13/2021	\$0.88	CELL PHONE ALLOWANCE
		08/13/2021	\$0.87	CELL PHONE ALLOWANCE
		08/13/2021	\$0.43	CELL PHONE ALLOWANCE
		08/13/2021	\$0.43	CELL PHONE ALLOWANCE
		08/13/2021	\$0.43	CELL PHONE ALLOWANCE
		08/13/2021	\$0.43	CELL PHONE ALLOWANCE
		08/16/2021	\$222.96	REGULAR TIME
		08/16/2021	\$167.25	REGULAR TIME
		08/16/2021	\$55.75	REGULAR TIME
		08/16/2021	\$1.73	CELL PHONE ALLOWANCE
		08/16/2021	\$1.30	CELL PHONE ALLOWANCE
		08/16/2021	\$0.43	CELL PHONE ALLOWANCE
		08/17/2021	\$223.00	REGULAR TIME
		08/17/2021	\$111.50	REGULAR TIME
		08/17/2021	\$111.50	REGULAR TIME
		08/17/2021	\$1.73	CELL PHONE ALLOWANCE
		08/17/2021	\$0.87	CELL PHONE ALLOWANCE
		08/17/2021	\$0.87	CELL PHONE ALLOWANCE
		08/18/2021	\$167.25	REGULAR TIME
		08/18/2021	\$111.50	PAID HOLIDAY/PTO
		08/18/2021	\$111.50	REGULAR TIME
		08/18/2021	\$27.88	REGULAR TIME
		08/18/2021	\$27.88	REGULAR TIME
		08/18/2021	\$1.30	CELL PHONE ALLOWANCE
		08/18/2021	\$0.87	CELL PHONE ALLOWANCE
		08/18/2021	\$0.87	CELL PHONE ALLOWANCE
		08/18/2021	\$0.22	CELL PHONE ALLOWANCE
		08/18/2021	\$0.22	CELL PHONE ALLOWANCE
		08/19/2021	\$195.13	REGULAR TIME
		08/19/2021	\$139.38	REGULAR TIME
		08/19/2021	\$27.88	REGULAR TIME
		08/19/2021	\$27.88	REGULAR TIME
		08/19/2021	\$27.88	REGULAR TIME
		08/19/2021	\$27.88	REGULAR TIME
		08/19/2021	\$1.51	CELL PHONE ALLOWANCE
		08/19/2021	\$1.08	CELL PHONE ALLOWANCE
		08/19/2021	\$0.22	CELL PHONE ALLOWANCE
		08/19/2021	\$0.22	CELL PHONE ALLOWANCE
		08/19/2021	\$0.22	CELL PHONE ALLOWANCE
		08/19/2021	\$0.22	CELL PHONE ALLOWANCE
		08/20/2021	\$8,487.43	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/20/2021	\$565.83	AUTO ALLOWANCE
		08/20/2021	\$223.00	PAID HOLIDAY/PTO
		08/20/2021	\$167.25	REGULAR TIME
		08/20/2021	\$55.75	REGULAR TIME
		08/20/2021	\$1.70	CELL PHONE ALLOWANCE
		08/20/2021	\$1.30	CELL PHONE ALLOWANCE
		08/20/2021	\$0.43	CELL PHONE ALLOWANCE
		08/23/2021	\$167.25	REGULAR TIME
		08/23/2021	\$111.50	REGULAR TIME
		08/23/2021	\$111.50	REGULAR TIME
		08/23/2021	\$55.74	REGULAR TIME
		08/23/2021	\$1.30	CELL PHONE ALLOWANCE
		08/23/2021	\$0.87	CELL PHONE ALLOWANCE
		08/23/2021	\$0.87	CELL PHONE ALLOWANCE
		08/23/2021	\$0.43	CELL PHONE ALLOWANCE
		08/24/2021	\$167.25	REGULAR TIME
		08/24/2021	\$111.50	REGULAR TIME
		08/24/2021	\$111.50	REGULAR TIME
		08/24/2021	\$55.75	REGULAR TIME
		08/24/2021	\$1.30	CELL PHONE ALLOWANCE
		08/24/2021	\$0.87	CELL PHONE ALLOWANCE
		08/24/2021	\$0.87	CELL PHONE ALLOWANCE
		08/24/2021	\$0.43	CELL PHONE ALLOWANCE
		08/25/2021	\$167.25	REGULAR TIME
		08/25/2021	\$139.38	REGULAR TIME
		08/25/2021	\$111.50	REGULAR TIME
		08/25/2021	\$27.88	REGULAR TIME
		08/25/2021	\$1.30	CELL PHONE ALLOWANCE
		08/25/2021	\$1.08	CELL PHONE ALLOWANCE
		08/25/2021	\$0.87	CELL PHONE ALLOWANCE
		08/25/2021	\$0.22	CELL PHONE ALLOWANCE
		08/26/2021	\$278.75	REGULAR TIME
		08/26/2021	\$55.75	REGULAR TIME
		08/26/2021	\$55.75	REGULAR TIME
		08/26/2021	\$55.75	REGULAR TIME
		08/26/2021	\$2.16	CELL PHONE ALLOWANCE
		08/26/2021	\$0.43	CELL PHONE ALLOWANCE
		08/26/2021	\$0.43	CELL PHONE ALLOWANCE
		08/26/2021	\$0.43	CELL PHONE ALLOWANCE
		08/27/2021	\$8,487.43	REGULAR TIME
		08/27/2021	\$565.83	AUTO ALLOWANCE
		08/27/2021	\$111.50	REGULAR TIME
		08/27/2021	\$111.50	REGULAR TIME
		08/27/2021	\$55.75	REGULAR TIME
		08/27/2021	\$55.75	REGULAR TIME
		08/27/2021	\$55.75	REGULAR TIME
		08/27/2021	\$55.75	REGULAR TIME
		08/27/2021	\$0.87	CELL PHONE ALLOWANCE
		08/27/2021	\$0.86	CELL PHONE ALLOWANCE
		08/27/2021	\$0.43	CELL PHONE ALLOWANCE
		08/27/2021	\$0.43	CELL PHONE ALLOWANCE
		08/27/2021	\$0.43	CELL PHONE ALLOWANCE
		08/27/2021	\$0.43	CELL PHONE ALLOWANCE
		08/30/2021	\$223.00	REGULAR TIME
		08/30/2021	\$55.75	REGULAR TIME
		08/30/2021	\$55.69	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/30/2021	\$27.88	REGULAR TIME
		08/30/2021	\$27.88	REGULAR TIME
		08/30/2021	\$27.88	REGULAR TIME
		08/30/2021	\$27.88	REGULAR TIME
		08/30/2021	\$1.73	CELL PHONE ALLOWANCE
		08/30/2021	\$0.43	CELL PHONE ALLOWANCE
		08/30/2021	\$0.43	CELL PHONE ALLOWANCE
		08/30/2021	\$0.22	CELL PHONE ALLOWANCE
		08/30/2021	\$0.22	CELL PHONE ALLOWANCE
		08/30/2021	\$0.22	CELL PHONE ALLOWANCE
		08/30/2021	\$0.22	CELL PHONE ALLOWANCE
		08/31/2021	\$306.63	REGULAR TIME
		08/31/2021	\$55.75	REGULAR TIME
		08/31/2021	\$55.75	REGULAR TIME
		08/31/2021	\$27.88	REGULAR TIME
		08/31/2021	\$2.37	CELL PHONE ALLOWANCE
		08/31/2021	\$0.43	CELL PHONE ALLOWANCE
		08/31/2021	\$0.43	CELL PHONE ALLOWANCE
		08/31/2021	\$0.22	CELL PHONE ALLOWANCE
		09/01/2021	\$111.50	REGULAR TIME
		09/01/2021	\$83.63	REGULAR TIME
		09/01/2021	\$55.75	REGULAR TIME
		09/01/2021	\$55.75	REGULAR TIME
		09/01/2021	\$55.75	REGULAR TIME
		09/01/2021	\$55.75	REGULAR TIME
		09/01/2021	\$27.88	REGULAR TIME
		09/01/2021	\$0.87	CELL PHONE ALLOWANCE
		09/01/2021	\$0.65	CELL PHONE ALLOWANCE
		09/01/2021	\$0.43	CELL PHONE ALLOWANCE
		09/01/2021	\$0.43	CELL PHONE ALLOWANCE
		09/01/2021	\$0.43	CELL PHONE ALLOWANCE
		09/01/2021	\$0.43	CELL PHONE ALLOWANCE
		09/01/2021	\$0.22	CELL PHONE ALLOWANCE
		09/02/2021	\$418.13	REGULAR TIME
		09/02/2021	\$27.88	REGULAR TIME
		09/02/2021	\$3.25	CELL PHONE ALLOWANCE
		09/02/2021	\$0.22	CELL PHONE ALLOWANCE
		09/03/2021	\$8,487.43	REGULAR TIME
		09/03/2021	\$565.83	AUTO ALLOWANCE
		09/03/2021	\$223.00	PAID HOLIDAY/PTO
		09/03/2021	\$111.50	REGULAR TIME
		09/03/2021	\$55.75	REGULAR TIME
		09/03/2021	\$27.88	REGULAR TIME
		09/03/2021	\$27.88	REGULAR TIME
		09/03/2021	\$1.72	CELL PHONE ALLOWANCE
		09/03/2021	\$0.87	CELL PHONE ALLOWANCE
		09/03/2021	\$0.43	CELL PHONE ALLOWANCE
		09/03/2021	\$0.22	CELL PHONE ALLOWANCE
		09/03/2021	\$0.22	CELL PHONE ALLOWANCE
		09/06/2021	\$446.00	PAID HOLIDAY/PTO
		09/06/2021	\$3.46	CELL PHONE ALLOWANCE
		09/07/2021	\$334.50	REGULAR TIME
		09/07/2021	\$55.75	REGULAR TIME
		09/07/2021	\$55.75	REGULAR TIME
		09/07/2021	\$2.60	CELL PHONE ALLOWANCE
		09/07/2021	\$0.43	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/07/2021	\$0.43	CELL PHONE ALLOWANCE
		09/08/2021	\$223.00	REGULAR TIME
		09/08/2021	\$167.25	REGULAR TIME
		09/08/2021	\$55.75	REGULAR TIME
		09/08/2021	\$1.73	CELL PHONE ALLOWANCE
		09/08/2021	\$1.30	CELL PHONE ALLOWANCE
		09/08/2021	\$0.43	CELL PHONE ALLOWANCE
		09/09/2021	\$278.75	REGULAR TIME
		09/09/2021	\$111.50	REGULAR TIME
		09/09/2021	\$55.75	REGULAR TIME
		09/09/2021	\$2.16	CELL PHONE ALLOWANCE
		09/09/2021	\$0.87	CELL PHONE ALLOWANCE
		09/09/2021	\$0.43	CELL PHONE ALLOWANCE
		09/10/2021	\$8,487.43	REGULAR TIME
		09/10/2021	\$565.83	AUTO ALLOWANCE
		09/10/2021	\$223.00	REGULAR TIME
		09/10/2021	\$167.25	REGULAR TIME
		09/10/2021	\$55.75	REGULAR TIME
		09/10/2021	\$1.74	CELL PHONE ALLOWANCE
		09/10/2021	\$1.30	CELL PHONE ALLOWANCE
		09/10/2021	\$0.43	CELL PHONE ALLOWANCE
		09/13/2021	\$259.61	REGULAR TIME
		09/13/2021	\$115.38	PAID HOLIDAY/PTO
		09/13/2021	\$57.69	REGULAR TIME
		09/13/2021	\$28.85	REGULAR TIME
		09/13/2021	\$1.95	CELL PHONE ALLOWANCE
		09/13/2021	\$0.87	CELL PHONE ALLOWANCE
		09/13/2021	\$0.43	CELL PHONE ALLOWANCE
		09/13/2021	\$0.22	CELL PHONE ALLOWANCE
		09/14/2021	\$115.38	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$57.69	REGULAR TIME
		09/14/2021	\$0.87	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/14/2021	\$0.43	CELL PHONE ALLOWANCE
		09/15/2021	\$346.14	REGULAR TIME
		09/15/2021	\$115.38	REGULAR TIME
		09/15/2021	\$2.60	CELL PHONE ALLOWANCE
		09/15/2021	\$0.87	CELL PHONE ALLOWANCE
		09/16/2021	\$288.45	REGULAR TIME
		09/16/2021	\$57.69	REGULAR TIME
		09/16/2021	\$57.69	REGULAR TIME
		09/16/2021	\$57.69	REGULAR TIME
		09/16/2021	\$2.16	CELL PHONE ALLOWANCE
		09/16/2021	\$0.43	CELL PHONE ALLOWANCE
		09/16/2021	\$0.43	CELL PHONE ALLOWANCE
		09/16/2021	\$0.43	CELL PHONE ALLOWANCE
		09/17/2021	\$8,487.43	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/17/2021	\$565.83	AUTO ALLOWANCE
		09/17/2021	\$173.07	REGULAR TIME
		09/17/2021	\$115.38	REGULAR TIME
		09/17/2021	\$57.69	REGULAR TIME
		09/17/2021	\$57.69	REGULAR TIME
		09/17/2021	\$28.85	REGULAR TIME
		09/17/2021	\$28.85	REGULAR TIME
		09/17/2021	\$1.30	CELL PHONE ALLOWANCE
		09/17/2021	\$0.87	CELL PHONE ALLOWANCE
		09/17/2021	\$0.43	CELL PHONE ALLOWANCE
		09/17/2021	\$0.43	CELL PHONE ALLOWANCE
		09/17/2021	\$0.22	CELL PHONE ALLOWANCE
		09/17/2021	\$0.22	CELL PHONE ALLOWANCE
		09/20/2021	\$259.61	REGULAR TIME
		09/20/2021	\$115.38	REGULAR TIME
		09/20/2021	\$57.69	REGULAR TIME
		09/20/2021	\$28.85	REGULAR TIME
		09/20/2021	\$1.95	CELL PHONE ALLOWANCE
		09/20/2021	\$0.87	CELL PHONE ALLOWANCE
		09/20/2021	\$0.43	CELL PHONE ALLOWANCE
		09/20/2021	\$0.22	CELL PHONE ALLOWANCE
		09/21/2021	\$288.45	REGULAR TIME
		09/21/2021	\$173.07	REGULAR TIME
		09/21/2021	\$2.16	CELL PHONE ALLOWANCE
		09/21/2021	\$1.30	CELL PHONE ALLOWANCE
		09/22/2021	\$230.76	REGULAR TIME
		09/22/2021	\$115.38	REGULAR TIME
		09/22/2021	\$57.69	REGULAR TIME
		09/22/2021	\$57.69	REGULAR TIME
		09/22/2021	\$1.73	CELL PHONE ALLOWANCE
		09/22/2021	\$0.87	CELL PHONE ALLOWANCE
		09/22/2021	\$0.43	CELL PHONE ALLOWANCE
		09/22/2021	\$0.43	CELL PHONE ALLOWANCE
		09/23/2021	\$230.76	REGULAR TIME
		09/23/2021	\$115.38	REGULAR TIME
		09/23/2021	\$57.69	REGULAR TIME
		09/23/2021	\$57.69	REGULAR TIME
		09/23/2021	\$1.73	CELL PHONE ALLOWANCE
		09/23/2021	\$0.87	CELL PHONE ALLOWANCE
		09/23/2021	\$0.43	CELL PHONE ALLOWANCE
		09/23/2021	\$0.43	CELL PHONE ALLOWANCE
		09/24/2021	\$8,487.43	REGULAR TIME
		09/24/2021	\$565.83	AUTO ALLOWANCE
		09/24/2021	\$230.76	REGULAR TIME
		09/24/2021	\$115.38	REGULAR TIME
		09/24/2021	\$115.38	REGULAR TIME
		09/24/2021	\$1.73	CELL PHONE ALLOWANCE
		09/24/2021	\$0.87	CELL PHONE ALLOWANCE
		09/24/2021	\$0.86	CELL PHONE ALLOWANCE
		09/27/2021	\$461.52	REGULAR TIME
		09/27/2021	\$3.46	CELL PHONE ALLOWANCE
		09/28/2021	\$432.68	REGULAR TIME
		09/28/2021	\$28.85	REGULAR TIME
		09/28/2021	\$3.25	CELL PHONE ALLOWANCE
		09/28/2021	\$0.22	CELL PHONE ALLOWANCE
		09/29/2021	\$461.52	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/29/2021	\$3.46	CELL PHONE ALLOWANCE
		09/30/2021	\$346.14	REGULAR TIME
		09/30/2021	\$115.38	PAID HOLIDAY/PTO
		09/30/2021	\$2.60	CELL PHONE ALLOWANCE
		09/30/2021	\$0.86	CELL PHONE ALLOWANCE
		10/01/2021	\$8,487.43	REGULAR TIME
		10/01/2021	\$565.83	AUTO ALLOWANCE
		10/01/2021	\$288.45	REGULAR TIME
		10/01/2021	\$57.69	REGULAR TIME
		10/01/2021	\$57.69	REGULAR TIME
		10/01/2021	\$28.85	REGULAR TIME
		10/01/2021	\$28.85	REGULAR TIME
		10/01/2021	\$2.16	CELL PHONE ALLOWANCE
		10/01/2021	\$0.43	CELL PHONE ALLOWANCE
		10/01/2021	\$0.43	CELL PHONE ALLOWANCE
		10/01/2021	\$0.22	CELL PHONE ALLOWANCE
		10/01/2021	\$0.22	CELL PHONE ALLOWANCE
		10/04/2021	\$403.83	REGULAR TIME
		10/04/2021	\$57.69	REGULAR TIME
		10/04/2021	\$3.03	CELL PHONE ALLOWANCE
		10/04/2021	\$0.43	CELL PHONE ALLOWANCE
		10/05/2021	\$461.52	PAID HOLIDAY/PTO
		10/05/2021	\$3.46	CELL PHONE ALLOWANCE
		10/06/2021	\$461.52	PAID HOLIDAY/PTO
		10/06/2021	\$3.46	CELL PHONE ALLOWANCE
		10/07/2021	\$461.52	PAID HOLIDAY/PTO
		10/07/2021	\$3.46	CELL PHONE ALLOWANCE
		10/08/2021	\$8,487.43	REGULAR TIME
		10/08/2021	\$565.83	AUTO ALLOWANCE
		10/08/2021	\$403.83	REGULAR TIME
		10/08/2021	\$57.69	REGULAR TIME
		10/08/2021	\$3.04	CELL PHONE ALLOWANCE
		10/08/2021	\$0.43	CELL PHONE ALLOWANCE
		10/11/2021	\$432.68	REGULAR TIME
		10/11/2021	\$28.85	REGULAR TIME
		10/11/2021	\$3.25	CELL PHONE ALLOWANCE
		10/11/2021	\$0.22	CELL PHONE ALLOWANCE
		10/12/2021	\$403.83	REGULAR TIME
		10/12/2021	\$28.85	REGULAR TIME
		10/12/2021	\$28.85	REGULAR TIME
		10/12/2021	\$3.03	CELL PHONE ALLOWANCE
		10/12/2021	\$0.22	CELL PHONE ALLOWANCE
		10/12/2021	\$0.22	CELL PHONE ALLOWANCE
		10/13/2021	\$403.83	REGULAR TIME
		10/13/2021	\$28.85	REGULAR TIME
		10/13/2021	\$28.85	REGULAR TIME
		10/13/2021	\$3.03	CELL PHONE ALLOWANCE
		10/13/2021	\$0.22	CELL PHONE ALLOWANCE
		10/13/2021	\$0.22	CELL PHONE ALLOWANCE
		10/14/2021	\$432.68	REGULAR TIME
		10/14/2021	\$28.85	REGULAR TIME
		10/14/2021	\$3.25	CELL PHONE ALLOWANCE
		10/14/2021	\$0.22	CELL PHONE ALLOWANCE
		10/15/2021	\$8,487.43	REGULAR TIME
		10/15/2021	\$565.83	AUTO ALLOWANCE
		10/15/2021	\$432.68	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/15/2021	\$28.85	REGULAR TIME
		10/15/2021	\$3.21	CELL PHONE ALLOWANCE
		10/15/2021	\$0.22	CELL PHONE ALLOWANCE
		10/18/2021	\$346.14	REGULAR TIME
		10/18/2021	\$57.69	REGULAR TIME
		10/18/2021	\$57.69	REGULAR TIME
		10/18/2021	\$2.60	CELL PHONE ALLOWANCE
		10/18/2021	\$0.43	CELL PHONE ALLOWANCE
		10/18/2021	\$0.43	CELL PHONE ALLOWANCE
		10/19/2021	\$403.83	REGULAR TIME
		10/19/2021	\$57.69	REGULAR TIME
		10/19/2021	\$3.03	CELL PHONE ALLOWANCE
		10/19/2021	\$0.43	CELL PHONE ALLOWANCE
		10/20/2021	\$346.14	REGULAR TIME
		10/20/2021	\$57.69	REGULAR TIME
		10/20/2021	\$57.69	REGULAR TIME
		10/20/2021	\$2.60	CELL PHONE ALLOWANCE
		10/20/2021	\$0.43	CELL PHONE ALLOWANCE
		10/20/2021	\$0.43	CELL PHONE ALLOWANCE
		10/21/2021	\$374.99	REGULAR TIME
		10/21/2021	\$28.85	REGULAR TIME
		10/21/2021	\$28.85	REGULAR TIME
		10/21/2021	\$28.85	REGULAR TIME
		10/21/2021	\$2.81	CELL PHONE ALLOWANCE
		10/21/2021	\$0.22	CELL PHONE ALLOWANCE
		10/21/2021	\$0.22	CELL PHONE ALLOWANCE
		10/21/2021	\$0.22	CELL PHONE ALLOWANCE
		10/22/2021	\$8,487.43	REGULAR TIME
		10/22/2021	\$565.83	AUTO ALLOWANCE
		10/22/2021	\$432.68	REGULAR TIME
		10/22/2021	\$28.85	REGULAR TIME
		10/22/2021	\$3.24	CELL PHONE ALLOWANCE
		10/22/2021	\$0.22	CELL PHONE ALLOWANCE
		10/25/2021	\$432.68	REGULAR TIME
		10/25/2021	\$28.85	REGULAR TIME
		10/25/2021	\$3.25	CELL PHONE ALLOWANCE
		10/25/2021	\$0.22	CELL PHONE ALLOWANCE
		10/26/2021	\$403.83	REGULAR TIME
		10/26/2021	\$28.85	REGULAR TIME
		10/26/2021	\$28.85	REGULAR TIME
		10/26/2021	\$3.03	CELL PHONE ALLOWANCE
		10/26/2021	\$0.22	CELL PHONE ALLOWANCE
		10/26/2021	\$0.22	CELL PHONE ALLOWANCE
		10/27/2021	\$317.30	REGULAR TIME
		10/27/2021	\$115.38	REGULAR TIME
		10/27/2021	\$28.85	REGULAR TIME
		10/27/2021	\$2.38	CELL PHONE ALLOWANCE
		10/27/2021	\$0.87	CELL PHONE ALLOWANCE
		10/27/2021	\$0.22	CELL PHONE ALLOWANCE
		10/28/2021	\$230.76	REGULAR TIME
		10/28/2021	\$230.76	REGULAR TIME
		10/28/2021	\$1.73	CELL PHONE ALLOWANCE
		10/28/2021	\$1.73	CELL PHONE ALLOWANCE
		10/29/2021	\$8,487.43	REGULAR TIME
		10/29/2021	\$565.83	AUTO ALLOWANCE
		10/29/2021	\$432.68	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/29/2021	\$28.85	REGULAR TIME
		10/29/2021	\$3.22	CELL PHONE ALLOWANCE
		10/29/2021	\$0.22	CELL PHONE ALLOWANCE
		11/01/2021	\$288.45	REGULAR TIME
		11/01/2021	\$86.54	REGULAR TIME
		11/01/2021	\$57.69	REGULAR TIME
		11/01/2021	\$28.85	REGULAR TIME
		11/01/2021	\$2.16	CELL PHONE ALLOWANCE
		11/01/2021	\$0.65	CELL PHONE ALLOWANCE
		11/01/2021	\$0.43	CELL PHONE ALLOWANCE
		11/01/2021	\$0.22	CELL PHONE ALLOWANCE
		11/02/2021	\$346.14	REGULAR TIME
		11/02/2021	\$57.69	REGULAR TIME
		11/02/2021	\$57.69	REGULAR TIME
		11/02/2021	\$2.60	CELL PHONE ALLOWANCE
		11/02/2021	\$0.43	CELL PHONE ALLOWANCE
		11/02/2021	\$0.43	CELL PHONE ALLOWANCE
		11/03/2021	\$461.52	REGULAR TIME
		11/03/2021	\$3.46	CELL PHONE ALLOWANCE
		11/04/2021	\$346.14	PAID HOLIDAY/PTO
		11/04/2021	\$115.38	REGULAR TIME
		11/04/2021	\$2.60	CELL PHONE ALLOWANCE
		11/04/2021	\$0.87	CELL PHONE ALLOWANCE
		11/05/2021	\$8,487.43	REGULAR TIME
		11/05/2021	\$565.83	AUTO ALLOWANCE
		11/05/2021	\$403.83	REGULAR TIME
		11/05/2021	\$57.69	REGULAR TIME
		11/05/2021	\$3.03	CELL PHONE ALLOWANCE
		11/05/2021	\$0.43	CELL PHONE ALLOWANCE
		11/08/2021	\$461.52	REGULAR TIME
		11/08/2021	\$3.46	CELL PHONE ALLOWANCE
		11/09/2021	\$230.76	REGULAR TIME
		11/09/2021	\$115.38	REGULAR TIME
		11/09/2021	\$115.38	REGULAR TIME
		11/09/2021	\$1.73	CELL PHONE ALLOWANCE
		11/09/2021	\$0.87	CELL PHONE ALLOWANCE
		11/09/2021	\$0.87	CELL PHONE ALLOWANCE
		11/10/2021	\$317.30	REGULAR TIME
		11/10/2021	\$115.38	REGULAR TIME
		11/10/2021	\$28.85	REGULAR TIME
		11/10/2021	\$2.38	CELL PHONE ALLOWANCE
		11/10/2021	\$0.87	CELL PHONE ALLOWANCE
		11/10/2021	\$0.22	CELL PHONE ALLOWANCE
		11/11/2021	\$461.52	REGULAR TIME
		11/11/2021	\$3.46	CELL PHONE ALLOWANCE
		11/12/2021	\$8,487.43	REGULAR TIME
		11/12/2021	\$565.83	AUTO ALLOWANCE
		11/12/2021	\$346.14	REGULAR TIME
		11/12/2021	\$115.38	PAID HOLIDAY/PTO
		11/12/2021	\$2.60	CELL PHONE ALLOWANCE
		11/12/2021	\$0.85	CELL PHONE ALLOWANCE
		11/15/2021	\$230.76	REGULAR TIME
		11/15/2021	\$115.38	REGULAR TIME
		11/15/2021	\$115.38	REGULAR TIME
		11/15/2021	\$1.73	CELL PHONE ALLOWANCE
		11/15/2021	\$0.87	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/15/2021	\$0.87	CELL PHONE ALLOWANCE
		11/16/2021	\$403.83	REGULAR TIME
		11/16/2021	\$57.69	REGULAR TIME
		11/16/2021	\$3.03	CELL PHONE ALLOWANCE
		11/16/2021	\$0.43	CELL PHONE ALLOWANCE
		11/17/2021	\$346.14	REGULAR TIME
		11/17/2021	\$57.69	REGULAR TIME
		11/17/2021	\$57.69	REGULAR TIME
		11/17/2021	\$2.60	CELL PHONE ALLOWANCE
		11/17/2021	\$0.43	CELL PHONE ALLOWANCE
		11/17/2021	\$0.43	CELL PHONE ALLOWANCE
		11/18/2021	\$461.52	REGULAR TIME
		11/18/2021	\$3.46	CELL PHONE ALLOWANCE
		11/19/2021	\$8,487.43	REGULAR TIME
		11/19/2021	\$565.83	AUTO ALLOWANCE
		11/19/2021	\$317.30	REGULAR TIME
		11/19/2021	\$57.69	REGULAR TIME
		11/19/2021	\$57.69	REGULAR TIME
		11/19/2021	\$28.85	REGULAR TIME
		11/19/2021	\$2.38	CELL PHONE ALLOWANCE
		11/19/2021	\$0.43	CELL PHONE ALLOWANCE
		11/19/2021	\$0.43	CELL PHONE ALLOWANCE
		11/19/2021	\$0.22	CELL PHONE ALLOWANCE
		11/22/2021	\$230.76	REGULAR TIME
		11/22/2021	\$115.38	PAID HOLIDAY/PTO
		11/22/2021	\$57.69	REGULAR TIME
		11/22/2021	\$57.69	REGULAR TIME
		11/22/2021	\$1.73	CELL PHONE ALLOWANCE
		11/22/2021	\$0.87	CELL PHONE ALLOWANCE
		11/22/2021	\$0.43	CELL PHONE ALLOWANCE
		11/22/2021	\$0.43	CELL PHONE ALLOWANCE
		11/23/2021	\$230.76	REGULAR TIME
		11/23/2021	\$230.76	REGULAR TIME
		11/23/2021	\$1.73	CELL PHONE ALLOWANCE
		11/23/2021	\$1.73	CELL PHONE ALLOWANCE
		11/24/2021	\$230.76	REGULAR TIME
		11/24/2021	\$115.38	PAID HOLIDAY/PTO
		11/24/2021	\$115.38	REGULAR TIME
		11/24/2021	\$1.73	CELL PHONE ALLOWANCE
		11/24/2021	\$0.87	CELL PHONE ALLOWANCE
		11/24/2021	\$0.87	CELL PHONE ALLOWANCE
		11/25/2021	\$461.52	PAID HOLIDAY/PTO
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE
		11/26/2021	\$8,487.43	REGULAR TIME
		11/26/2021	\$565.83	AUTO ALLOWANCE
		11/26/2021	\$461.52	PAID HOLIDAY/PTO
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE
		11/29/2021	\$2.16	CELL PHONE ALLOWANCE
		11/29/2021	\$0.87	CELL PHONE ALLOWANCE
		11/29/2021	\$0.43	CELL PHONE ALLOWANCE
		11/30/2021	\$2.59	CELL PHONE ALLOWANCE
		11/30/2021	\$0.87	CELL PHONE ALLOWANCE
		12/01/2021	\$2.81	CELL PHONE ALLOWANCE
		12/01/2021	\$0.43	CELL PHONE ALLOWANCE
		12/01/2021	\$0.22	CELL PHONE ALLOWANCE
		12/02/2021	\$2.38	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		12/02/2021	\$0.43	CELL PHONE ALLOWANCE
		12/02/2021	\$0.43	CELL PHONE ALLOWANCE
		12/02/2021	\$0.22	CELL PHONE ALLOWANCE
		12/03/2021	\$8,487.43	REGULAR TIME
		12/03/2021	\$565.83	AUTO ALLOWANCE
		12/03/2021	\$3.03	CELL PHONE ALLOWANCE
		12/03/2021	\$0.44	CELL PHONE ALLOWANCE
			\$598,257.58	

Name	Relationship to Debtor	Payment Date	Amount	Description
JASON HECKT 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Senior Vice President	12/11/2020	\$11,538.46	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$11,538.46	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$11,538.46	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		01/01/2021	\$11,538.46	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$11,316.57	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$11,316.57	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$11,316.57	REGULAR TIME
		01/22/2021	\$2,000.00	EXPENSE REIMBURSEMENT
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$11,316.57	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		02/05/2021	\$11,316.57	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$11,316.57	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$11,316.57	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$11,316.57	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$11,316.57	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$11,316.57	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/19/2021	\$11,316.57	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$11,316.57	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$11,316.57	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$11,316.57	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$11,316.57	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/23/2021	\$11,316.57	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$11,316.57	REGULAR TIME
		04/30/2021	\$7,500.00	EXPENSE REIMBURSEMENT
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$11,316.57	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		05/14/2021	\$11,316.57	REGULAR TIME
		05/14/2021	\$565.83	AUTO ALLOWANCE
		05/21/2021	\$11,316.57	REGULAR TIME
		05/21/2021	\$565.83	AUTO ALLOWANCE
		05/28/2021	\$11,316.57	REGULAR TIME
		05/28/2021	\$565.83	AUTO ALLOWANCE
		06/04/2021	\$11,316.57	REGULAR TIME
		06/04/2021	\$565.83	AUTO ALLOWANCE
		06/11/2021	\$11,316.57	REGULAR TIME
		06/11/2021	\$565.83	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/18/2021	\$11,316.57	REGULAR TIME
		06/18/2021	\$565.83	AUTO ALLOWANCE
		06/25/2021	\$11,316.57	REGULAR TIME
		06/25/2021	\$565.83	AUTO ALLOWANCE
		07/02/2021	\$11,316.57	REGULAR TIME
		07/02/2021	\$565.83	AUTO ALLOWANCE
		07/09/2021	\$11,316.57	REGULAR TIME
		07/09/2021	\$565.83	AUTO ALLOWANCE
		07/16/2021	\$11,316.57	REGULAR TIME
		07/16/2021	\$565.83	AUTO ALLOWANCE
		07/23/2021	\$11,316.57	REGULAR TIME
		07/23/2021	\$565.83	AUTO ALLOWANCE
		07/30/2021	\$11,316.57	REGULAR TIME
		07/30/2021	\$565.83	AUTO ALLOWANCE
		08/06/2021	\$11,316.57	REGULAR TIME
		08/06/2021	\$565.83	AUTO ALLOWANCE
		08/13/2021	\$11,316.57	REGULAR TIME
		08/13/2021	\$565.83	AUTO ALLOWANCE
		08/20/2021	\$11,316.57	REGULAR TIME
		08/20/2021	\$565.83	AUTO ALLOWANCE
		08/20/2021	\$173.10	CELL PHONE ALLOWANCE
		08/27/2021	\$11,316.57	REGULAR TIME
		08/27/2021	\$565.83	AUTO ALLOWANCE
		08/27/2021	\$17.31	CELL PHONE ALLOWANCE
		09/03/2021	\$11,316.57	REGULAR TIME
		09/03/2021	\$5,800.00	EXPENSE REIMBURSEMENT
		09/03/2021	\$565.83	AUTO ALLOWANCE
		09/03/2021	\$17.31	CELL PHONE ALLOWANCE
		09/10/2021	\$11,316.57	REGULAR TIME
		09/10/2021	\$565.83	AUTO ALLOWANCE
		09/10/2021	\$17.31	CELL PHONE ALLOWANCE
		09/17/2021	\$11,316.57	REGULAR TIME
		09/17/2021	\$565.83	AUTO ALLOWANCE
		09/17/2021	\$17.31	CELL PHONE ALLOWANCE
		09/24/2021	\$11,316.57	REGULAR TIME
		09/24/2021	\$565.83	AUTO ALLOWANCE
		09/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/01/2021	\$11,316.57	REGULAR TIME
		10/01/2021	\$565.83	AUTO ALLOWANCE
		10/01/2021	\$396.51	EXPENSE REIMBURSEMENT
		10/01/2021	\$17.31	CELL PHONE ALLOWANCE
		10/08/2021	\$250,000.00	INCENTIVES AND BONUSES
		10/08/2021	\$11,316.57	REGULAR TIME
		10/08/2021	\$565.83	AUTO ALLOWANCE
		10/08/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/15/2021	\$11,316.57	REGULAR TIME
		10/15/2021	\$565.83	AUTO ALLOWANCE
		10/15/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/22/2021	\$11,316.57	REGULAR TIME
		10/22/2021	\$565.83	AUTO ALLOWANCE
		10/22/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/29/2021	\$11,316.57	REGULAR TIME
		10/29/2021	\$565.83	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/29/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/05/2021	\$11,316.57	REGULAR TIME
		11/05/2021	\$565.83	AUTO ALLOWANCE
		11/05/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/12/2021	\$11,316.57	REGULAR TIME
		11/12/2021	\$565.83	AUTO ALLOWANCE
		11/12/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$1,768.06	EXPENSE REIMBURSEMENT
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/19/2021	\$11,316.57	REGULAR TIME
		11/19/2021	\$565.83	AUTO ALLOWANCE
		11/19/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/26/2021	\$11,316.57	REGULAR TIME
		11/26/2021	\$565.83	AUTO ALLOWANCE
		11/26/2021	\$17.31	CELL PHONE ALLOWANCE
		11/28/2021	\$17.31	CELL PHONE ALLOWANCE
		12/03/2021	\$11,316.57	REGULAR TIME
		12/03/2021	\$565.83	AUTO ALLOWANCE
		12/03/2021	\$17.31	CELL PHONE ALLOWANCE
			\$886,852.36	

Name	Relationship to Debtor	Payment Date	Amount	Description
KACEY SMART 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Advisor and Operational Support	12/11/2020	\$11,538.46	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$11,538.46	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$11,538.46	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		01/01/2021	\$11,538.46	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$11,316.57	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$11,316.57	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$11,316.57	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$11,316.57	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		02/05/2021	\$11,316.57	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$11,316.57	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$11,316.57	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$11,316.57	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$11,316.57	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$11,316.57	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/19/2021	\$11,316.57	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$11,316.57	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$11,316.57	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$11,316.57	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$11,316.57	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/23/2021	\$11,316.57	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$13,884.14	EXPENSE REIMBURSEMENT
		04/30/2021	\$11,316.57	REGULAR TIME
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$11,316.57	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		05/14/2021	\$11,316.57	REGULAR TIME
		05/14/2021	\$565.83	AUTO ALLOWANCE
		05/21/2021	\$11,316.57	REGULAR TIME
		05/21/2021	\$565.83	AUTO ALLOWANCE
		05/28/2021	\$11,316.57	REGULAR TIME
		05/28/2021	\$565.83	AUTO ALLOWANCE
		06/04/2021	\$11,316.57	REGULAR TIME
		06/04/2021	\$565.83	AUTO ALLOWANCE
		06/11/2021	\$4,526.63	REGULAR TIME
		06/11/2021	\$226.33	AUTO ALLOWANCE
		08/02/2021	\$150,000.00	SEVERANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/01/2021	\$50,000.00	SEVERANCE
		10/01/2021	\$50,000.00	SEVERANCE
		10/24/2021	\$219.53	EXPENSE REIMBURSEMENT
		11/01/2021	\$50,000.00	SEVERANCE
		12/01/2021	\$50,000.00	SEVERANCE
			\$678,730.88	

Name	Relationship to Debtor	Payment Date	Amount	Description
KEVIN PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Vice President (Terminated April 30, 2021)	12/11/2020	\$5,769.23	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$5,769.23	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$5,769.23	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$234.13	EXPENSE REIMBURSEMENT
		01/01/2021	\$5,769.23	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$5,658.28	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$5,658.28	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$5,658.28	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$5,658.28	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$166.31	EXPENSE REIMBURSEMENT
		02/05/2021	\$5,658.28	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$5,658.28	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$5,658.28	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$5,658.28	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$5,658.28	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$5,658.28	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$335.99	EXPENSE REIMBURSEMENT
		03/19/2021	\$5,658.28	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$5,658.28	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$5,658.28	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$5,658.28	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$5,658.28	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$221.67	EXPENSE REIMBURSEMENT
		04/23/2021	\$5,658.28	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$9,721.70	EXPENSE REIMBURSEMENT
		04/30/2021	\$5,658.28	REGULAR TIME
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$5,658.28	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		07/01/2021	\$75,000.00	SEVERANCE
		08/01/2021	\$25,000.00	SEVERANCE
		09/01/2021	\$25,000.00	SEVERANCE
		10/01/2021	\$25,000.00	SEVERANCE
		11/01/2021	\$25,000.00	SEVERANCE
		12/01/2021	\$25,000.00	SEVERANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
			\$348,098.38	
LEE M. GARDNER 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Member	02/08/2021	\$27,500.00	BOARD FEES
			\$27,500.00	
LOWENSTEIN SANDLER LLP 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Member	09/20/2021	\$17,286.30	BOARD FEES
			\$17,286.30	

Name	Relationship to Debtor	Payment Date	Amount	Description
LS ROPES LLC 213 LANELY RD BUFFALO, TX 75831	Owned by Kevin & Richard Pate	10/19/2020	\$694.83	CLIENT ENTERTAINMENT
		10/19/2020	\$663.42	CLIENT ENTERTAINMENT
		10/21/2020	\$156.15	CLIENT ENTERTAINMENT
		10/21/2020	\$106.23	CLIENT ENTERTAINMENT
		10/21/2020	\$52.06	CLIENT ENTERTAINMENT
		10/21/2020	\$50.39	CLIENT ENTERTAINMENT
		10/21/2020	\$43.51	CLIENT ENTERTAINMENT
		10/21/2020	\$19.11	CLIENT ENTERTAINMENT
		11/04/2020	\$324.68	CLIENT ENTERTAINMENT
		11/04/2020	\$108.25	CLIENT ENTERTAINMENT
		11/04/2020	\$108.23	CLIENT ENTERTAINMENT
		11/04/2020	\$108.22	CLIENT ENTERTAINMENT
		11/04/2020	\$106.07	CLIENT ENTERTAINMENT
		11/04/2020	\$106.06	CLIENT ENTERTAINMENT
		11/04/2020	\$102.84	CLIENT ENTERTAINMENT
		11/04/2020	\$69.28	CLIENT ENTERTAINMENT
		11/04/2020	\$54.12	CLIENT ENTERTAINMENT
		11/04/2020	\$54.11	CLIENT ENTERTAINMENT
		11/04/2020	\$53.03	CLIENT ENTERTAINMENT
		11/04/2020	\$53.03	CLIENT ENTERTAINMENT
		11/04/2020	\$53.03	CLIENT ENTERTAINMENT
		11/04/2020	\$53.03	CLIENT ENTERTAINMENT
		11/04/2020	\$48.72	CLIENT ENTERTAINMENT
		11/04/2020	\$27.05	CLIENT ENTERTAINMENT
		12/03/2020	\$568.08	CLIENT ENTERTAINMENT
		12/03/2020	\$84.22	CLIENT ENTERTAINMENT
		12/03/2020	\$84.22	CLIENT ENTERTAINMENT
		12/03/2020	\$63.16	CLIENT ENTERTAINMENT
		12/03/2020	\$21.06	CLIENT ENTERTAINMENT
		01/05/2021	\$53.03	CLIENT ENTERTAINMENT
		01/05/2021	\$53.03	CLIENT ENTERTAINMENT
		01/06/2021	\$212.13	CLIENT ENTERTAINMENT
		01/06/2021	\$212.13	CLIENT ENTERTAINMENT
		01/06/2021	\$159.09	CLIENT ENTERTAINMENT
		01/06/2021	\$159.09	CLIENT ENTERTAINMENT
		01/06/2021	\$106.07	CLIENT ENTERTAINMENT
		01/06/2021	\$54.12	CLIENT ENTERTAINMENT
		01/06/2021	\$54.11	CLIENT ENTERTAINMENT
		01/06/2021	\$54.11	CLIENT ENTERTAINMENT
		01/06/2021	\$54.11	CLIENT ENTERTAINMENT
		01/06/2021	\$53.04	CLIENT ENTERTAINMENT
		01/06/2021	\$53.03	CLIENT ENTERTAINMENT
		01/06/2021	\$53.03	CLIENT ENTERTAINMENT
		01/06/2021	\$27.05	CLIENT ENTERTAINMENT
		01/06/2021	\$27.05	CLIENT ENTERTAINMENT
		01/06/2021	\$27.05	CLIENT ENTERTAINMENT
		01/06/2021	\$19.49	CLIENT ENTERTAINMENT
		01/06/2021	\$11.36	CLIENT ENTERTAINMENT
		01/18/2021	\$53.03	CLIENT ENTERTAINMENT
		01/18/2021	\$53.03	CLIENT ENTERTAINMENT
		01/18/2021	\$53.03	CLIENT ENTERTAINMENT
		02/10/2021	\$108.23	CLIENT ENTERTAINMENT
		02/10/2021	\$108.23	CLIENT ENTERTAINMENT
		02/10/2021	\$108.23	CLIENT ENTERTAINMENT
		02/10/2021	\$54.10	CLIENT ENTERTAINMENT
		02/10/2021	\$27.05	CLIENT ENTERTAINMENT

Name	Relationship to Debtor	Payment Date	Amount	Description
		02/10/2021	\$27.05	CLIENT ENTERTAINMENT
		02/10/2021	\$27.05	CLIENT ENTERTAINMENT
		04/21/2021	\$918.84	CLIENT ENTERTAINMENT
		06/08/2021	\$106.06	CLIENT ENTERTAINMENT
		06/08/2021	\$106.06	CLIENT ENTERTAINMENT
		06/08/2021	\$53.04	CLIENT ENTERTAINMENT
		06/08/2021	\$27.05	CLIENT ENTERTAINMENT
		06/08/2021	\$27.05	CLIENT ENTERTAINMENT
		06/08/2021	\$21.65	CLIENT ENTERTAINMENT
		06/08/2021	\$21.65	CLIENT ENTERTAINMENT
		06/08/2021	\$16.24	CLIENT ENTERTAINMENT
		06/29/2021	\$318.19	CLIENT ENTERTAINMENT
		06/29/2021	\$162.34	CLIENT ENTERTAINMENT
		06/29/2021	\$129.90	CLIENT ENTERTAINMENT
		06/29/2021	\$108.23	CLIENT ENTERTAINMENT
		06/29/2021	\$106.07	CLIENT ENTERTAINMENT
		06/29/2021	\$54.11	CLIENT ENTERTAINMENT
		06/29/2021	\$54.11	CLIENT ENTERTAINMENT
		06/29/2021	\$53.03	CLIENT ENTERTAINMENT
		06/29/2021	\$53.03	CLIENT ENTERTAINMENT
		06/29/2021	\$47.58	CLIENT ENTERTAINMENT
		06/29/2021	\$42.22	CLIENT ENTERTAINMENT
		06/29/2021	\$29.21	CLIENT ENTERTAINMENT
		06/29/2021	\$27.05	CLIENT ENTERTAINMENT
		06/29/2021	\$15.16	CLIENT ENTERTAINMENT
		07/23/2021	\$88.75	CLIENT ENTERTAINMENT
		07/23/2021	\$88.66	CLIENT ENTERTAINMENT
		07/23/2021	\$54.11	CLIENT ENTERTAINMENT
		07/23/2021	\$53.03	CLIENT ENTERTAINMENT
		07/23/2021	\$53.03	CLIENT ENTERTAINMENT
		07/23/2021	\$32.47	CLIENT ENTERTAINMENT
		07/23/2021	\$32.46	CLIENT ENTERTAINMENT
		07/23/2021	\$27.05	CLIENT ENTERTAINMENT
		07/23/2021	\$27.05	CLIENT ENTERTAINMENT
		07/23/2021	\$21.64	CLIENT ENTERTAINMENT
			\$9,073.46	

Name	Relationship to Debtor	Payment Date	Amount	Description
MEGAN PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Vice President (Terminated June 30, 2021)	12/06/2020	\$4,807.69	REGULAR TIME
		12/13/2020	\$4,807.69	REGULAR TIME
		12/20/2020	\$4,807.69	REGULAR TIME
		12/27/2020	\$4,807.69	REGULAR TIME
		01/01/2021	\$961.54	PAID HOLIDAY/PTO
		01/03/2021	\$3,846.15	REGULAR TIME
		01/10/2021	\$4,807.69	REGULAR TIME
		01/17/2021	\$4,807.69	REGULAR TIME
		01/24/2021	\$62,500.00	INCENTIVES AND BONUSES
		01/24/2021	\$4,807.69	REGULAR TIME
		01/31/2021	\$4,807.69	REGULAR TIME
		02/07/2021	\$4,807.69	REGULAR TIME
		02/14/2021	\$4,807.69	REGULAR TIME
		02/21/2021	\$4,807.69	REGULAR TIME
		02/28/2021	\$4,807.69	REGULAR TIME
		03/07/2021	\$4,807.69	REGULAR TIME
		03/14/2021	\$4,807.69	REGULAR TIME
		03/21/2021	\$4,807.69	REGULAR TIME
		03/28/2021	\$4,807.69	REGULAR TIME
		04/02/2021	\$961.54	PAID HOLIDAY/PTO
		04/04/2021	\$3,846.15	REGULAR TIME
		04/11/2021	\$4,807.69	REGULAR TIME
		04/18/2021	\$4,807.69	REGULAR TIME
		04/25/2021	\$4,807.69	REGULAR TIME
		05/02/2021	\$4,807.69	REGULAR TIME
		05/09/2021	\$4,807.69	REGULAR TIME
		05/16/2021	\$4,807.69	REGULAR TIME
		05/23/2021	\$4,807.69	REGULAR TIME
		05/30/2021	\$4,807.69	REGULAR TIME
		05/31/2021	\$961.54	PAID HOLIDAY/PTO
		06/06/2021	\$3,846.15	REGULAR TIME
		06/13/2021	\$4,807.69	REGULAR TIME
		06/15/2021	\$961.54	PAID HOLIDAY/PTO
		06/16/2021	\$961.54	PAID HOLIDAY/PTO
		06/17/2021	\$961.54	PAID HOLIDAY/PTO
		06/18/2021	\$961.54	PAID HOLIDAY/PTO
		06/20/2021	\$961.53	REGULAR TIME
		06/21/2021	\$961.53	PAID HOLIDAY/PTO
		06/22/2021	\$961.54	PAID HOLIDAY/PTO
		06/23/2021	\$961.54	PAID HOLIDAY/PTO
		06/24/2021	\$961.54	PAID HOLIDAY/PTO
		06/25/2021	\$961.54	PAID HOLIDAY/PTO
		06/28/2021	\$961.54	REGULAR TIME
		06/29/2021	\$961.54	REGULAR TIME
		06/30/2021	\$961.54	REGULAR TIME
		07/04/2021	\$4,807.69	SEVERANCE
			\$214,423.01	
MILL POINT CAPITAL PARTNERS MA 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Member	07/26/2021	\$7,215.49	BOARD FEES
		08/26/2021	\$7,031.22	BOARD FEES
		\$14,246.71		

Name	Relationship to Debtor	Payment Date	Amount	Description
NATHAN HECKT 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Project Coordinator - Brother of Jason Heckt	12/01/2020	\$500.00	REGULAR TIME
		12/01/2020	\$100.00	PER DIEM
		12/01/2020	\$42.86	TRUCK PAY
		12/02/2020	\$500.00	REGULAR TIME
		12/02/2020	\$100.00	PER DIEM
		12/02/2020	\$42.86	TRUCK PAY
		12/03/2020	\$500.00	REGULAR TIME
		12/03/2020	\$100.00	PER DIEM
		12/03/2020	\$42.86	TRUCK PAY
		12/04/2020	\$100.00	PER DIEM
		12/04/2020	\$42.86	TRUCK PAY
		12/05/2020	\$100.00	PER DIEM
		12/05/2020	\$42.86	TRUCK PAY
		12/06/2020	\$100.00	PER DIEM
		12/06/2020	\$42.84	TRUCK PAY
		12/07/2020	\$500.00	REGULAR TIME
		12/07/2020	\$100.00	PER DIEM
		12/07/2020	\$42.86	TRUCK PAY
		12/07/2020	\$4.33	CELL PHONE ALLOWANCE
		12/08/2020	\$500.00	REGULAR TIME
		12/08/2020	\$100.00	PER DIEM
		12/08/2020	\$42.86	TRUCK PAY
		12/08/2020	\$4.33	CELL PHONE ALLOWANCE
		12/09/2020	\$500.00	REGULAR TIME
		12/09/2020	\$100.00	PER DIEM
		12/09/2020	\$42.86	TRUCK PAY
		12/09/2020	\$4.33	CELL PHONE ALLOWANCE
		12/10/2020	\$500.00	REGULAR TIME
		12/10/2020	\$100.00	PER DIEM
		12/10/2020	\$42.86	TRUCK PAY
		12/10/2020	\$4.32	CELL PHONE ALLOWANCE
		12/11/2020	\$100.00	PER DIEM
		12/11/2020	\$42.86	TRUCK PAY
		12/12/2020	\$100.00	PER DIEM
		12/12/2020	\$42.86	TRUCK PAY
		12/13/2020	\$42.84	TRUCK PAY
		12/14/2020	\$500.00	REGULAR TIME
		12/14/2020	\$100.00	PER DIEM
		12/14/2020	\$42.86	TRUCK PAY
		12/14/2020	\$4.33	CELL PHONE ALLOWANCE
		12/15/2020	\$500.00	REGULAR TIME
		12/15/2020	\$100.00	PER DIEM
		12/15/2020	\$42.86	TRUCK PAY
		12/15/2020	\$4.33	CELL PHONE ALLOWANCE
		12/16/2020	\$500.00	REGULAR TIME
		12/16/2020	\$100.00	PER DIEM
		12/16/2020	\$42.86	TRUCK PAY
		12/16/2020	\$4.32	CELL PHONE ALLOWANCE
		12/17/2020	\$500.00	REGULAR TIME
		12/17/2020	\$100.00	PER DIEM
		12/17/2020	\$42.86	TRUCK PAY
		12/17/2020	\$4.33	CELL PHONE ALLOWANCE
		12/18/2020	\$100.00	PER DIEM
		12/18/2020	\$42.86	TRUCK PAY
		12/19/2020	\$100.00	PER DIEM
		12/19/2020	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		12/20/2020	\$5,000.00	INCENTIVES AND BONUSES
		12/20/2020	\$100.00	PER DIEM
		12/20/2020	\$42.84	TRUCK PAY
		12/21/2020	\$500.00	REGULAR TIME
		12/21/2020	\$100.00	PER DIEM
		12/21/2020	\$42.86	TRUCK PAY
		12/21/2020	\$4.33	CELL PHONE ALLOWANCE
		12/22/2020	\$500.00	REGULAR TIME
		12/22/2020	\$100.00	PER DIEM
		12/22/2020	\$42.86	TRUCK PAY
		12/22/2020	\$4.33	CELL PHONE ALLOWANCE
		12/23/2020	\$500.00	REGULAR TIME
		12/23/2020	\$42.86	TRUCK PAY
		12/23/2020	\$4.33	CELL PHONE ALLOWANCE
		12/24/2020	\$500.00	REGULAR TIME
		12/24/2020	\$42.86	TRUCK PAY
		12/24/2020	\$4.32	CELL PHONE ALLOWANCE
		12/25/2020	\$42.86	TRUCK PAY
		12/26/2020	\$42.86	TRUCK PAY
		12/27/2020	\$42.84	TRUCK PAY
		12/28/2020	\$500.00	REGULAR TIME
		12/28/2020	\$42.86	TRUCK PAY
		12/28/2020	\$4.33	CELL PHONE ALLOWANCE
		12/29/2020	\$500.00	REGULAR TIME
		12/29/2020	\$42.86	TRUCK PAY
		12/29/2020	\$4.33	CELL PHONE ALLOWANCE
		12/30/2020	\$500.00	REGULAR TIME
		12/30/2020	\$42.86	TRUCK PAY
		12/30/2020	\$4.33	CELL PHONE ALLOWANCE
		12/31/2020	\$500.00	REGULAR TIME
		12/31/2020	\$42.86	TRUCK PAY
		12/31/2020	\$4.32	CELL PHONE ALLOWANCE
		01/01/2021	\$42.86	TRUCK PAY
		01/02/2021	\$42.86	TRUCK PAY
		01/03/2021	\$42.84	TRUCK PAY
		01/04/2021	\$500.00	REGULAR TIME
		01/04/2021	\$100.00	PER DIEM
		01/04/2021	\$42.86	TRUCK PAY
		01/04/2021	\$4.33	CELL PHONE ALLOWANCE
		01/05/2021	\$500.00	REGULAR TIME
		01/05/2021	\$100.00	PER DIEM
		01/05/2021	\$42.86	TRUCK PAY
		01/05/2021	\$4.33	CELL PHONE ALLOWANCE
		01/06/2021	\$500.00	REGULAR TIME
		01/06/2021	\$100.00	PER DIEM
		01/06/2021	\$42.86	TRUCK PAY
		01/06/2021	\$4.33	CELL PHONE ALLOWANCE
		01/07/2021	\$500.00	REGULAR TIME
		01/07/2021	\$100.00	PER DIEM
		01/07/2021	\$42.86	TRUCK PAY
		01/07/2021	\$4.32	CELL PHONE ALLOWANCE
		01/08/2021	\$100.00	PER DIEM
		01/08/2021	\$42.86	TRUCK PAY
		01/09/2021	\$100.00	PER DIEM
		01/09/2021	\$42.86	TRUCK PAY
		01/10/2021	\$42.84	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/11/2021	\$500.00	REGULAR TIME
		01/11/2021	\$100.00	PER DIEM
		01/11/2021	\$42.86	TRUCK PAY
		01/11/2021	\$4.33	CELL PHONE ALLOWANCE
		01/12/2021	\$500.00	REGULAR TIME
		01/12/2021	\$100.00	PER DIEM
		01/12/2021	\$42.86	TRUCK PAY
		01/12/2021	\$4.33	CELL PHONE ALLOWANCE
		01/13/2021	\$500.00	REGULAR TIME
		01/13/2021	\$100.00	PER DIEM
		01/13/2021	\$42.86	TRUCK PAY
		01/13/2021	\$4.33	CELL PHONE ALLOWANCE
		01/14/2021	\$500.00	REGULAR TIME
		01/14/2021	\$100.00	PER DIEM
		01/14/2021	\$42.86	TRUCK PAY
		01/14/2021	\$4.32	CELL PHONE ALLOWANCE
		01/15/2021	\$100.00	PER DIEM
		01/15/2021	\$42.86	TRUCK PAY
		01/16/2021	\$100.00	PER DIEM
		01/16/2021	\$42.86	TRUCK PAY
		01/17/2021	\$100.00	PER DIEM
		01/17/2021	\$42.84	TRUCK PAY
		01/18/2021	\$500.00	REGULAR TIME
		01/18/2021	\$100.00	PER DIEM
		01/18/2021	\$42.86	TRUCK PAY
		01/18/2021	\$4.33	CELL PHONE ALLOWANCE
		01/19/2021	\$500.00	REGULAR TIME
		01/19/2021	\$100.00	PER DIEM
		01/19/2021	\$42.86	TRUCK PAY
		01/19/2021	\$4.33	CELL PHONE ALLOWANCE
		01/20/2021	\$500.00	REGULAR TIME
		01/20/2021	\$100.00	PER DIEM
		01/20/2021	\$42.86	TRUCK PAY
		01/20/2021	\$4.33	CELL PHONE ALLOWANCE
		01/21/2021	\$500.00	REGULAR TIME
		01/21/2021	\$100.00	PER DIEM
		01/21/2021	\$42.86	TRUCK PAY
		01/21/2021	\$4.32	CELL PHONE ALLOWANCE
		01/22/2021	\$100.00	PER DIEM
		01/22/2021	\$42.86	TRUCK PAY
		01/23/2021	\$100.00	PER DIEM
		01/23/2021	\$42.86	TRUCK PAY
		01/24/2021	\$42.84	TRUCK PAY
		01/25/2021	\$500.00	REGULAR TIME
		01/25/2021	\$100.00	PER DIEM
		01/25/2021	\$42.86	TRUCK PAY
		01/25/2021	\$4.33	CELL PHONE ALLOWANCE
		01/26/2021	\$500.00	REGULAR TIME
		01/26/2021	\$100.00	PER DIEM
		01/26/2021	\$42.86	TRUCK PAY
		01/26/2021	\$4.33	CELL PHONE ALLOWANCE
		01/27/2021	\$500.00	REGULAR TIME
		01/27/2021	\$100.00	PER DIEM
		01/27/2021	\$42.86	TRUCK PAY
		01/27/2021	\$4.33	CELL PHONE ALLOWANCE
		01/28/2021	\$500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		01/28/2021	\$100.00	PER DIEM
		01/28/2021	\$42.86	TRUCK PAY
		01/28/2021	\$4.32	CELL PHONE ALLOWANCE
		01/29/2021	\$100.00	PER DIEM
		01/29/2021	\$42.86	TRUCK PAY
		01/30/2021	\$100.00	PER DIEM
		01/30/2021	\$42.86	TRUCK PAY
		01/31/2021	\$42.84	TRUCK PAY
		02/01/2021	\$500.00	REGULAR TIME
		02/01/2021	\$100.00	PER DIEM
		02/01/2021	\$42.86	TRUCK PAY
		02/01/2021	\$4.33	CELL PHONE ALLOWANCE
		02/02/2021	\$500.00	REGULAR TIME
		02/02/2021	\$100.00	PER DIEM
		02/02/2021	\$42.86	TRUCK PAY
		02/02/2021	\$4.33	CELL PHONE ALLOWANCE
		02/03/2021	\$500.00	REGULAR TIME
		02/03/2021	\$100.00	PER DIEM
		02/03/2021	\$42.86	TRUCK PAY
		02/03/2021	\$4.33	CELL PHONE ALLOWANCE
		02/04/2021	\$500.00	REGULAR TIME
		02/04/2021	\$100.00	PER DIEM
		02/04/2021	\$42.86	TRUCK PAY
		02/04/2021	\$4.32	CELL PHONE ALLOWANCE
		02/05/2021	\$100.00	PER DIEM
		02/05/2021	\$42.86	TRUCK PAY
		02/06/2021	\$100.00	PER DIEM
		02/06/2021	\$42.86	TRUCK PAY
		02/07/2021	\$42.84	TRUCK PAY
		02/08/2021	\$500.00	REGULAR TIME
		02/08/2021	\$100.00	PER DIEM
		02/08/2021	\$42.86	TRUCK PAY
		02/08/2021	\$4.33	CELL PHONE ALLOWANCE
		02/09/2021	\$500.00	REGULAR TIME
		02/09/2021	\$100.00	PER DIEM
		02/09/2021	\$42.86	TRUCK PAY
		02/09/2021	\$4.33	CELL PHONE ALLOWANCE
		02/10/2021	\$500.00	REGULAR TIME
		02/10/2021	\$100.00	PER DIEM
		02/10/2021	\$42.86	TRUCK PAY
		02/10/2021	\$4.33	CELL PHONE ALLOWANCE
		02/11/2021	\$500.00	REGULAR TIME
		02/11/2021	\$100.00	PER DIEM
		02/11/2021	\$42.86	TRUCK PAY
		02/11/2021	\$4.32	CELL PHONE ALLOWANCE
		02/12/2021	\$100.00	PER DIEM
		02/12/2021	\$42.86	TRUCK PAY
		02/13/2021	\$100.00	PER DIEM
		02/13/2021	\$42.86	TRUCK PAY
		02/14/2021	\$42.84	TRUCK PAY
		02/15/2021	\$500.00	REGULAR TIME
		02/15/2021	\$42.86	TRUCK PAY
		02/15/2021	\$4.33	CELL PHONE ALLOWANCE
		02/16/2021	\$500.00	REGULAR TIME
		02/16/2021	\$42.86	TRUCK PAY
		02/16/2021	\$4.33	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		02/17/2021	\$500.00	REGULAR TIME
		02/17/2021	\$42.86	TRUCK PAY
		02/17/2021	\$4.33	CELL PHONE ALLOWANCE
		02/18/2021	\$500.00	REGULAR TIME
		02/18/2021	\$42.86	TRUCK PAY
		02/18/2021	\$4.32	CELL PHONE ALLOWANCE
		02/19/2021	\$42.86	TRUCK PAY
		02/20/2021	\$42.86	TRUCK PAY
		02/21/2021	\$42.84	TRUCK PAY
		02/22/2021	\$500.00	REGULAR TIME
		02/22/2021	\$100.00	PER DIEM
		02/22/2021	\$42.86	TRUCK PAY
		02/22/2021	\$4.33	CELL PHONE ALLOWANCE
		02/23/2021	\$500.00	REGULAR TIME
		02/23/2021	\$100.00	PER DIEM
		02/23/2021	\$42.86	TRUCK PAY
		02/23/2021	\$4.33	CELL PHONE ALLOWANCE
		02/24/2021	\$500.00	REGULAR TIME
		02/24/2021	\$100.00	PER DIEM
		02/24/2021	\$42.86	TRUCK PAY
		02/24/2021	\$4.33	CELL PHONE ALLOWANCE
		02/25/2021	\$500.00	REGULAR TIME
		02/25/2021	\$100.00	PER DIEM
		02/25/2021	\$42.86	TRUCK PAY
		02/25/2021	\$4.32	CELL PHONE ALLOWANCE
		02/26/2021	\$100.00	PER DIEM
		02/26/2021	\$42.86	TRUCK PAY
		02/27/2021	\$100.00	PER DIEM
		02/27/2021	\$42.86	TRUCK PAY
		02/28/2021	\$42.84	TRUCK PAY
		03/01/2021	\$500.00	REGULAR TIME
		03/01/2021	\$100.00	PER DIEM
		03/01/2021	\$42.86	TRUCK PAY
		03/01/2021	\$4.33	CELL PHONE ALLOWANCE
		03/02/2021	\$500.00	REGULAR TIME
		03/02/2021	\$100.00	PER DIEM
		03/02/2021	\$42.86	TRUCK PAY
		03/02/2021	\$4.32	CELL PHONE ALLOWANCE
		03/03/2021	\$500.00	REGULAR TIME
		03/03/2021	\$100.00	PER DIEM
		03/03/2021	\$42.86	TRUCK PAY
		03/03/2021	\$4.33	CELL PHONE ALLOWANCE
		03/04/2021	\$500.00	REGULAR TIME
		03/04/2021	\$100.00	PER DIEM
		03/04/2021	\$42.86	TRUCK PAY
		03/04/2021	\$4.33	CELL PHONE ALLOWANCE
		03/05/2021	\$100.00	PER DIEM
		03/05/2021	\$42.86	TRUCK PAY
		03/06/2021	\$100.00	PER DIEM
		03/06/2021	\$42.86	TRUCK PAY
		03/07/2021	\$42.84	TRUCK PAY
		03/08/2021	\$500.00	REGULAR TIME
		03/08/2021	\$100.00	PER DIEM
		03/08/2021	\$42.86	TRUCK PAY
		03/08/2021	\$4.33	CELL PHONE ALLOWANCE
		03/09/2021	\$500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/09/2021	\$100.00	PER DIEM
		03/09/2021	\$42.86	TRUCK PAY
		03/09/2021	\$4.33	CELL PHONE ALLOWANCE
		03/10/2021	\$500.00	REGULAR TIME
		03/10/2021	\$100.00	PER DIEM
		03/10/2021	\$42.86	TRUCK PAY
		03/10/2021	\$4.33	CELL PHONE ALLOWANCE
		03/11/2021	\$500.00	REGULAR TIME
		03/11/2021	\$100.00	PER DIEM
		03/11/2021	\$42.86	TRUCK PAY
		03/11/2021	\$4.32	CELL PHONE ALLOWANCE
		03/12/2021	\$100.00	PER DIEM
		03/12/2021	\$42.86	TRUCK PAY
		03/13/2021	\$100.00	PER DIEM
		03/13/2021	\$42.86	TRUCK PAY
		03/14/2021	\$42.84	TRUCK PAY
		03/15/2021	\$500.00	REGULAR TIME
		03/15/2021	\$100.00	PER DIEM
		03/15/2021	\$42.86	TRUCK PAY
		03/15/2021	\$4.33	CELL PHONE ALLOWANCE
		03/16/2021	\$500.00	REGULAR TIME
		03/16/2021	\$100.00	PER DIEM
		03/16/2021	\$42.86	TRUCK PAY
		03/16/2021	\$4.33	CELL PHONE ALLOWANCE
		03/17/2021	\$500.00	REGULAR TIME
		03/17/2021	\$100.00	PER DIEM
		03/17/2021	\$42.86	TRUCK PAY
		03/17/2021	\$4.33	CELL PHONE ALLOWANCE
		03/18/2021	\$500.00	REGULAR TIME
		03/18/2021	\$100.00	PER DIEM
		03/18/2021	\$42.86	TRUCK PAY
		03/18/2021	\$4.32	CELL PHONE ALLOWANCE
		03/19/2021	\$100.00	PER DIEM
		03/19/2021	\$42.86	TRUCK PAY
		03/20/2021	\$100.00	PER DIEM
		03/20/2021	\$42.86	TRUCK PAY
		03/21/2021	\$42.84	TRUCK PAY
		03/22/2021	\$500.00	REGULAR TIME
		03/22/2021	\$100.00	PER DIEM
		03/22/2021	\$42.86	TRUCK PAY
		03/22/2021	\$4.33	CELL PHONE ALLOWANCE
		03/23/2021	\$500.00	REGULAR TIME
		03/23/2021	\$100.00	PER DIEM
		03/23/2021	\$42.86	TRUCK PAY
		03/23/2021	\$4.33	CELL PHONE ALLOWANCE
		03/24/2021	\$500.00	REGULAR TIME
		03/24/2021	\$100.00	PER DIEM
		03/24/2021	\$42.86	TRUCK PAY
		03/24/2021	\$4.33	CELL PHONE ALLOWANCE
		03/25/2021	\$500.00	REGULAR TIME
		03/25/2021	\$100.00	PER DIEM
		03/25/2021	\$42.86	TRUCK PAY
		03/25/2021	\$4.32	CELL PHONE ALLOWANCE
		03/26/2021	\$100.00	PER DIEM
		03/26/2021	\$42.86	TRUCK PAY
		03/27/2021	\$100.00	PER DIEM

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/27/2021	\$42.86	TRUCK PAY
		03/28/2021	\$42.84	TRUCK PAY
		03/29/2021	\$500.00	REGULAR TIME
		03/29/2021	\$100.00	PER DIEM
		03/29/2021	\$42.86	TRUCK PAY
		03/29/2021	\$4.33	CELL PHONE ALLOWANCE
		03/30/2021	\$500.00	REGULAR TIME
		03/30/2021	\$100.00	PER DIEM
		03/30/2021	\$42.86	TRUCK PAY
		03/30/2021	\$4.33	CELL PHONE ALLOWANCE
		03/31/2021	\$500.00	REGULAR TIME
		03/31/2021	\$100.00	PER DIEM
		03/31/2021	\$42.86	TRUCK PAY
		03/31/2021	\$4.32	CELL PHONE ALLOWANCE
		04/01/2021	\$500.00	REGULAR TIME
		04/01/2021	\$100.00	PER DIEM
		04/01/2021	\$42.86	TRUCK PAY
		04/01/2021	\$4.33	CELL PHONE ALLOWANCE
		04/02/2021	\$100.00	PER DIEM
		04/02/2021	\$42.86	TRUCK PAY
		04/03/2021	\$100.00	PER DIEM
		04/03/2021	\$42.86	TRUCK PAY
		04/04/2021	\$42.84	TRUCK PAY
		04/05/2021	\$500.00	REGULAR TIME
		04/05/2021	\$100.00	PER DIEM
		04/05/2021	\$42.86	TRUCK PAY
		04/05/2021	\$4.33	CELL PHONE ALLOWANCE
		04/06/2021	\$500.00	REGULAR TIME
		04/06/2021	\$100.00	PER DIEM
		04/06/2021	\$42.86	TRUCK PAY
		04/06/2021	\$4.33	CELL PHONE ALLOWANCE
		04/07/2021	\$500.00	REGULAR TIME
		04/07/2021	\$100.00	PER DIEM
		04/07/2021	\$42.86	TRUCK PAY
		04/07/2021	\$4.33	CELL PHONE ALLOWANCE
		04/08/2021	\$500.00	REGULAR TIME
		04/08/2021	\$100.00	PER DIEM
		04/08/2021	\$42.86	TRUCK PAY
		04/08/2021	\$4.32	CELL PHONE ALLOWANCE
		04/09/2021	\$100.00	PER DIEM
		04/09/2021	\$42.86	TRUCK PAY
		04/10/2021	\$100.00	PER DIEM
		04/10/2021	\$42.86	TRUCK PAY
		04/11/2021	\$42.84	TRUCK PAY
		04/12/2021	\$500.00	REGULAR TIME
		04/12/2021	\$100.00	PER DIEM
		04/12/2021	\$42.86	TRUCK PAY
		04/12/2021	\$4.33	CELL PHONE ALLOWANCE
		04/13/2021	\$500.00	REGULAR TIME
		04/13/2021	\$100.00	PER DIEM
		04/13/2021	\$42.86	TRUCK PAY
		04/13/2021	\$4.33	CELL PHONE ALLOWANCE
		04/14/2021	\$500.00	REGULAR TIME
		04/14/2021	\$100.00	PER DIEM
		04/14/2021	\$42.86	TRUCK PAY
		04/14/2021	\$4.33	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		04/15/2021	\$500.00	REGULAR TIME
		04/15/2021	\$100.00	PER DIEM
		04/15/2021	\$42.86	TRUCK PAY
		04/15/2021	\$4.32	CELL PHONE ALLOWANCE
		04/16/2021	\$100.00	PER DIEM
		04/16/2021	\$42.86	TRUCK PAY
		04/17/2021	\$100.00	PER DIEM
		04/17/2021	\$42.86	TRUCK PAY
		04/18/2021	\$42.84	TRUCK PAY
		04/19/2021	\$500.00	REGULAR TIME
		04/19/2021	\$100.00	PER DIEM
		04/19/2021	\$42.86	TRUCK PAY
		04/19/2021	\$4.33	CELL PHONE ALLOWANCE
		04/20/2021	\$500.00	REGULAR TIME
		04/20/2021	\$100.00	PER DIEM
		04/20/2021	\$42.86	TRUCK PAY
		04/20/2021	\$4.33	CELL PHONE ALLOWANCE
		04/21/2021	\$500.00	REGULAR TIME
		04/21/2021	\$100.00	PER DIEM
		04/21/2021	\$42.86	TRUCK PAY
		04/21/2021	\$4.33	CELL PHONE ALLOWANCE
		04/22/2021	\$500.00	REGULAR TIME
		04/22/2021	\$100.00	PER DIEM
		04/22/2021	\$42.86	TRUCK PAY
		04/22/2021	\$4.32	CELL PHONE ALLOWANCE
		04/23/2021	\$100.00	PER DIEM
		04/23/2021	\$42.86	TRUCK PAY
		04/24/2021	\$100.00	PER DIEM
		04/24/2021	\$42.86	TRUCK PAY
		04/25/2021	\$42.84	TRUCK PAY
		04/26/2021	\$500.00	REGULAR TIME
		04/26/2021	\$100.00	PER DIEM
		04/26/2021	\$42.86	TRUCK PAY
		04/26/2021	\$4.33	CELL PHONE ALLOWANCE
		04/27/2021	\$500.00	REGULAR TIME
		04/27/2021	\$100.00	PER DIEM
		04/27/2021	\$42.86	TRUCK PAY
		04/27/2021	\$4.33	CELL PHONE ALLOWANCE
		04/28/2021	\$500.00	REGULAR TIME
		04/28/2021	\$100.00	PER DIEM
		04/28/2021	\$42.86	TRUCK PAY
		04/28/2021	\$4.33	CELL PHONE ALLOWANCE
		04/29/2021	\$500.00	REGULAR TIME
		04/29/2021	\$100.00	PER DIEM
		04/29/2021	\$42.86	TRUCK PAY
		04/29/2021	\$4.32	CELL PHONE ALLOWANCE
		04/30/2021	\$100.00	PER DIEM
		04/30/2021	\$42.86	TRUCK PAY
		05/01/2021	\$100.00	PER DIEM
		05/01/2021	\$42.86	TRUCK PAY
		05/02/2021	\$42.84	TRUCK PAY
		05/03/2021	\$500.00	REGULAR TIME
		05/03/2021	\$100.00	PER DIEM
		05/03/2021	\$42.86	TRUCK PAY
		05/03/2021	\$4.32	CELL PHONE ALLOWANCE
		05/04/2021	\$500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/04/2021	\$100.00	PER DIEM
		05/04/2021	\$42.86	TRUCK PAY
		05/04/2021	\$4.33	CELL PHONE ALLOWANCE
		05/05/2021	\$500.00	REGULAR TIME
		05/05/2021	\$100.00	PER DIEM
		05/05/2021	\$42.86	TRUCK PAY
		05/05/2021	\$4.33	CELL PHONE ALLOWANCE
		05/06/2021	\$500.00	REGULAR TIME
		05/06/2021	\$100.00	PER DIEM
		05/06/2021	\$42.86	TRUCK PAY
		05/06/2021	\$4.33	CELL PHONE ALLOWANCE
		05/07/2021	\$100.00	PER DIEM
		05/07/2021	\$42.86	TRUCK PAY
		05/08/2021	\$100.00	PER DIEM
		05/08/2021	\$42.86	TRUCK PAY
		05/09/2021	\$100.00	PER DIEM
		05/09/2021	\$42.84	TRUCK PAY
		05/10/2021	\$500.00	REGULAR TIME
		05/10/2021	\$100.00	PER DIEM
		05/10/2021	\$42.86	TRUCK PAY
		05/10/2021	\$4.33	CELL PHONE ALLOWANCE
		05/11/2021	\$500.00	REGULAR TIME
		05/11/2021	\$100.00	PER DIEM
		05/11/2021	\$42.86	TRUCK PAY
		05/11/2021	\$4.33	CELL PHONE ALLOWANCE
		05/12/2021	\$500.00	REGULAR TIME
		05/12/2021	\$100.00	PER DIEM
		05/12/2021	\$42.86	TRUCK PAY
		05/12/2021	\$4.33	CELL PHONE ALLOWANCE
		05/13/2021	\$500.00	REGULAR TIME
		05/13/2021	\$100.00	PER DIEM
		05/13/2021	\$42.86	TRUCK PAY
		05/13/2021	\$4.32	CELL PHONE ALLOWANCE
		05/14/2021	\$100.00	PER DIEM
		05/14/2021	\$42.86	TRUCK PAY
		05/15/2021	\$100.00	PER DIEM
		05/15/2021	\$42.86	TRUCK PAY
		05/16/2021	\$42.84	TRUCK PAY
		05/17/2021	\$500.00	REGULAR TIME
		05/17/2021	\$100.00	PER DIEM
		05/17/2021	\$42.86	TRUCK PAY
		05/17/2021	\$4.33	CELL PHONE ALLOWANCE
		05/18/2021	\$500.00	REGULAR TIME
		05/18/2021	\$100.00	PER DIEM
		05/18/2021	\$42.86	TRUCK PAY
		05/18/2021	\$4.33	CELL PHONE ALLOWANCE
		05/19/2021	\$500.00	REGULAR TIME
		05/19/2021	\$100.00	PER DIEM
		05/19/2021	\$42.86	TRUCK PAY
		05/19/2021	\$4.33	CELL PHONE ALLOWANCE
		05/20/2021	\$500.00	REGULAR TIME
		05/20/2021	\$100.00	PER DIEM
		05/20/2021	\$42.86	TRUCK PAY
		05/20/2021	\$4.32	CELL PHONE ALLOWANCE
		05/21/2021	\$100.00	PER DIEM
		05/21/2021	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/22/2021	\$100.00	PER DIEM
		05/22/2021	\$42.86	TRUCK PAY
		05/23/2021	\$100.00	PER DIEM
		05/23/2021	\$42.84	TRUCK PAY
		05/24/2021	\$500.00	REGULAR TIME
		05/24/2021	\$100.00	PER DIEM
		05/24/2021	\$42.86	TRUCK PAY
		05/24/2021	\$4.33	CELL PHONE ALLOWANCE
		05/25/2021	\$500.00	REGULAR TIME
		05/25/2021	\$100.00	PER DIEM
		05/25/2021	\$42.86	TRUCK PAY
		05/25/2021	\$4.33	CELL PHONE ALLOWANCE
		05/26/2021	\$500.00	REGULAR TIME
		05/26/2021	\$100.00	PER DIEM
		05/26/2021	\$42.86	TRUCK PAY
		05/26/2021	\$4.33	CELL PHONE ALLOWANCE
		05/27/2021	\$500.00	REGULAR TIME
		05/27/2021	\$100.00	PER DIEM
		05/27/2021	\$42.86	TRUCK PAY
		05/27/2021	\$4.32	CELL PHONE ALLOWANCE
		05/28/2021	\$100.00	PER DIEM
		05/28/2021	\$42.86	TRUCK PAY
		05/29/2021	\$100.00	PER DIEM
		05/29/2021	\$42.86	TRUCK PAY
		05/30/2021	\$100.00	PER DIEM
		05/30/2021	\$42.84	TRUCK PAY
		05/31/2021	\$500.00	REGULAR TIME
		05/31/2021	\$100.00	PER DIEM
		05/31/2021	\$42.86	TRUCK PAY
		05/31/2021	\$4.33	CELL PHONE ALLOWANCE
		06/01/2021	\$500.00	REGULAR TIME
		06/01/2021	\$100.00	PER DIEM
		06/01/2021	\$42.86	TRUCK PAY
		06/01/2021	\$4.33	CELL PHONE ALLOWANCE
		06/02/2021	\$500.00	REGULAR TIME
		06/02/2021	\$100.00	PER DIEM
		06/02/2021	\$42.86	TRUCK PAY
		06/02/2021	\$4.33	CELL PHONE ALLOWANCE
		06/03/2021	\$500.00	REGULAR TIME
		06/03/2021	\$100.00	PER DIEM
		06/03/2021	\$42.86	TRUCK PAY
		06/03/2021	\$4.32	CELL PHONE ALLOWANCE
		06/04/2021	\$100.00	PER DIEM
		06/04/2021	\$42.86	TRUCK PAY
		06/05/2021	\$100.00	PER DIEM
		06/05/2021	\$42.86	TRUCK PAY
		06/06/2021	\$42.84	TRUCK PAY
		06/07/2021	\$500.00	REGULAR TIME
		06/07/2021	\$100.00	PER DIEM
		06/07/2021	\$42.86	TRUCK PAY
		06/07/2021	\$4.33	CELL PHONE ALLOWANCE
		06/08/2021	\$500.00	REGULAR TIME
		06/08/2021	\$100.00	PER DIEM
		06/08/2021	\$42.86	TRUCK PAY
		06/08/2021	\$4.33	CELL PHONE ALLOWANCE
		06/09/2021	\$500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/09/2021	\$100.00	PER DIEM
		06/09/2021	\$42.86	TRUCK PAY
		06/09/2021	\$4.33	CELL PHONE ALLOWANCE
		06/10/2021	\$500.00	REGULAR TIME
		06/10/2021	\$100.00	PER DIEM
		06/10/2021	\$42.86	TRUCK PAY
		06/10/2021	\$4.32	CELL PHONE ALLOWANCE
		06/11/2021	\$100.00	PER DIEM
		06/11/2021	\$42.86	TRUCK PAY
		06/12/2021	\$100.00	PER DIEM
		06/12/2021	\$42.86	TRUCK PAY
		06/13/2021	\$100.00	PER DIEM
		06/13/2021	\$42.84	TRUCK PAY
		06/14/2021	\$500.00	REGULAR TIME
		06/14/2021	\$100.00	PER DIEM
		06/14/2021	\$42.86	TRUCK PAY
		06/14/2021	\$4.33	CELL PHONE ALLOWANCE
		06/15/2021	\$500.00	REGULAR TIME
		06/15/2021	\$100.00	PER DIEM
		06/15/2021	\$42.86	TRUCK PAY
		06/15/2021	\$4.33	CELL PHONE ALLOWANCE
		06/16/2021	\$500.00	REGULAR TIME
		06/16/2021	\$100.00	PER DIEM
		06/16/2021	\$42.86	TRUCK PAY
		06/16/2021	\$4.33	CELL PHONE ALLOWANCE
		06/17/2021	\$500.00	REGULAR TIME
		06/17/2021	\$100.00	PER DIEM
		06/17/2021	\$42.86	TRUCK PAY
		06/17/2021	\$4.32	CELL PHONE ALLOWANCE
		06/18/2021	\$100.00	PER DIEM
		06/18/2021	\$42.86	TRUCK PAY
		06/19/2021	\$100.00	PER DIEM
		06/19/2021	\$42.86	TRUCK PAY
		06/20/2021	\$42.84	TRUCK PAY
		06/21/2021	\$500.00	REGULAR TIME
		06/21/2021	\$100.00	PER DIEM
		06/21/2021	\$42.86	TRUCK PAY
		06/21/2021	\$4.33	CELL PHONE ALLOWANCE
		06/22/2021	\$500.00	REGULAR TIME
		06/22/2021	\$100.00	PER DIEM
		06/22/2021	\$42.86	TRUCK PAY
		06/22/2021	\$4.33	CELL PHONE ALLOWANCE
		06/23/2021	\$500.00	REGULAR TIME
		06/23/2021	\$100.00	PER DIEM
		06/23/2021	\$42.86	TRUCK PAY
		06/23/2021	\$4.33	CELL PHONE ALLOWANCE
		06/24/2021	\$500.00	REGULAR TIME
		06/24/2021	\$100.00	PER DIEM
		06/24/2021	\$42.86	TRUCK PAY
		06/24/2021	\$4.32	CELL PHONE ALLOWANCE
		06/25/2021	\$100.00	PER DIEM
		06/25/2021	\$42.86	TRUCK PAY
		06/26/2021	\$100.00	PER DIEM
		06/26/2021	\$42.86	TRUCK PAY
		06/27/2021	\$42.84	TRUCK PAY
		06/28/2021	\$500.00	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/28/2021	\$100.00	PER DIEM
		06/28/2021	\$42.86	TRUCK PAY
		06/28/2021	\$4.33	CELL PHONE ALLOWANCE
		06/29/2021	\$500.00	REGULAR TIME
		06/29/2021	\$100.00	PER DIEM
		06/29/2021	\$42.86	TRUCK PAY
		06/29/2021	\$4.33	CELL PHONE ALLOWANCE
		06/30/2021	\$500.00	REGULAR TIME
		06/30/2021	\$100.00	PER DIEM
		06/30/2021	\$42.86	TRUCK PAY
		06/30/2021	\$4.32	CELL PHONE ALLOWANCE
		07/01/2021	\$500.00	REGULAR TIME
		07/01/2021	\$100.00	PER DIEM
		07/01/2021	\$42.86	TRUCK PAY
		07/01/2021	\$4.33	CELL PHONE ALLOWANCE
		07/02/2021	\$100.00	PER DIEM
		07/02/2021	\$42.86	TRUCK PAY
		07/03/2021	\$100.00	PER DIEM
		07/03/2021	\$42.86	TRUCK PAY
		07/04/2021	\$42.84	TRUCK PAY
		07/05/2021	\$500.00	REGULAR TIME
		07/05/2021	\$100.00	PER DIEM
		07/05/2021	\$42.86	TRUCK PAY
		07/05/2021	\$4.33	CELL PHONE ALLOWANCE
		07/06/2021	\$500.00	REGULAR TIME
		07/06/2021	\$100.00	PER DIEM
		07/06/2021	\$42.86	TRUCK PAY
		07/06/2021	\$4.33	CELL PHONE ALLOWANCE
		07/07/2021	\$500.00	REGULAR TIME
		07/07/2021	\$100.00	PER DIEM
		07/07/2021	\$42.86	TRUCK PAY
		07/07/2021	\$4.33	CELL PHONE ALLOWANCE
		07/08/2021	\$500.00	REGULAR TIME
		07/08/2021	\$100.00	PER DIEM
		07/08/2021	\$42.86	TRUCK PAY
		07/08/2021	\$4.32	CELL PHONE ALLOWANCE
		07/09/2021	\$100.00	PER DIEM
		07/09/2021	\$42.86	TRUCK PAY
		07/10/2021	\$100.00	PER DIEM
		07/10/2021	\$42.86	TRUCK PAY
		07/11/2021	\$42.84	TRUCK PAY
		07/12/2021	\$500.00	REGULAR TIME
		07/12/2021	\$100.00	PER DIEM
		07/12/2021	\$42.86	TRUCK PAY
		07/12/2021	\$4.33	CELL PHONE ALLOWANCE
		07/13/2021	\$500.00	REGULAR TIME
		07/13/2021	\$100.00	PER DIEM
		07/13/2021	\$42.86	TRUCK PAY
		07/13/2021	\$4.33	CELL PHONE ALLOWANCE
		07/14/2021	\$500.00	REGULAR TIME
		07/14/2021	\$100.00	PER DIEM
		07/14/2021	\$42.86	TRUCK PAY
		07/14/2021	\$4.33	CELL PHONE ALLOWANCE
		07/15/2021	\$500.00	REGULAR TIME
		07/15/2021	\$100.00	PER DIEM
		07/15/2021	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/15/2021	\$4.32	CELL PHONE ALLOWANCE
		07/16/2021	\$100.00	PER DIEM
		07/16/2021	\$42.86	TRUCK PAY
		07/17/2021	\$100.00	PER DIEM
		07/17/2021	\$42.86	TRUCK PAY
		07/18/2021	\$42.84	TRUCK PAY
		07/19/2021	\$500.00	REGULAR TIME
		07/19/2021	\$100.00	PER DIEM
		07/19/2021	\$42.86	TRUCK PAY
		07/19/2021	\$4.33	CELL PHONE ALLOWANCE
		07/20/2021	\$500.00	REGULAR TIME
		07/20/2021	\$100.00	PER DIEM
		07/20/2021	\$42.86	TRUCK PAY
		07/20/2021	\$4.33	CELL PHONE ALLOWANCE
		07/21/2021	\$500.00	REGULAR TIME
		07/21/2021	\$100.00	PER DIEM
		07/21/2021	\$42.86	TRUCK PAY
		07/21/2021	\$4.33	CELL PHONE ALLOWANCE
		07/22/2021	\$500.00	REGULAR TIME
		07/22/2021	\$100.00	PER DIEM
		07/22/2021	\$42.86	TRUCK PAY
		07/22/2021	\$4.32	CELL PHONE ALLOWANCE
		07/23/2021	\$100.00	PER DIEM
		07/23/2021	\$42.86	TRUCK PAY
		07/24/2021	\$100.00	PER DIEM
		07/24/2021	\$42.86	TRUCK PAY
		07/25/2021	\$42.84	TRUCK PAY
		07/26/2021	\$500.00	REGULAR TIME
		07/26/2021	\$100.00	PER DIEM
		07/26/2021	\$42.86	TRUCK PAY
		07/26/2021	\$4.33	CELL PHONE ALLOWANCE
		07/27/2021	\$500.00	REGULAR TIME
		07/27/2021	\$100.00	PER DIEM
		07/27/2021	\$42.86	TRUCK PAY
		07/27/2021	\$4.33	CELL PHONE ALLOWANCE
		07/28/2021	\$500.00	REGULAR TIME
		07/28/2021	\$100.00	PER DIEM
		07/28/2021	\$42.86	TRUCK PAY
		07/28/2021	\$4.33	CELL PHONE ALLOWANCE
		07/29/2021	\$500.00	REGULAR TIME
		07/29/2021	\$100.00	PER DIEM
		07/29/2021	\$42.86	TRUCK PAY
		07/29/2021	\$4.32	CELL PHONE ALLOWANCE
		07/30/2021	\$100.00	PER DIEM
		07/30/2021	\$42.86	TRUCK PAY
		07/31/2021	\$100.00	PER DIEM
		07/31/2021	\$42.86	TRUCK PAY
		08/01/2021	\$42.84	TRUCK PAY
		08/02/2021	\$500.00	REGULAR TIME
		08/02/2021	\$100.00	PER DIEM
		08/02/2021	\$42.86	TRUCK PAY
		08/02/2021	\$4.32	CELL PHONE ALLOWANCE
		08/03/2021	\$500.00	REGULAR TIME
		08/03/2021	\$100.00	PER DIEM
		08/03/2021	\$42.86	TRUCK PAY
		08/03/2021	\$4.33	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/04/2021	\$500.00	REGULAR TIME
		08/04/2021	\$100.00	PER DIEM
		08/04/2021	\$42.86	TRUCK PAY
		08/04/2021	\$4.33	CELL PHONE ALLOWANCE
		08/05/2021	\$500.00	REGULAR TIME
		08/05/2021	\$100.00	PER DIEM
		08/05/2021	\$42.86	TRUCK PAY
		08/05/2021	\$4.33	CELL PHONE ALLOWANCE
		08/06/2021	\$100.00	PER DIEM
		08/06/2021	\$42.86	TRUCK PAY
		08/07/2021	\$100.00	PER DIEM
		08/07/2021	\$42.86	TRUCK PAY
		08/08/2021	\$100.00	PER DIEM
		08/08/2021	\$42.84	TRUCK PAY
		08/09/2021	\$500.00	REGULAR TIME
		08/09/2021	\$100.00	PER DIEM
		08/09/2021	\$42.86	TRUCK PAY
		08/09/2021	\$4.33	CELL PHONE ALLOWANCE
		08/10/2021	\$500.00	REGULAR TIME
		08/10/2021	\$100.00	PER DIEM
		08/10/2021	\$42.86	TRUCK PAY
		08/10/2021	\$4.33	CELL PHONE ALLOWANCE
		08/11/2021	\$500.00	REGULAR TIME
		08/11/2021	\$100.00	PER DIEM
		08/11/2021	\$42.86	TRUCK PAY
		08/11/2021	\$4.33	CELL PHONE ALLOWANCE
		08/12/2021	\$500.00	REGULAR TIME
		08/12/2021	\$100.00	PER DIEM
		08/12/2021	\$42.86	TRUCK PAY
		08/12/2021	\$4.32	CELL PHONE ALLOWANCE
		08/13/2021	\$100.00	PER DIEM
		08/13/2021	\$42.86	TRUCK PAY
		08/14/2021	\$100.00	PER DIEM
		08/14/2021	\$42.86	TRUCK PAY
		08/15/2021	\$100.00	PER DIEM
		08/15/2021	\$42.84	TRUCK PAY
		08/16/2021	\$500.00	REGULAR TIME
		08/16/2021	\$100.00	PER DIEM
		08/16/2021	\$42.86	TRUCK PAY
		08/16/2021	\$4.32	CELL PHONE ALLOWANCE
		08/17/2021	\$500.00	REGULAR TIME
		08/17/2021	\$100.00	PER DIEM
		08/17/2021	\$42.86	TRUCK PAY
		08/17/2021	\$4.33	CELL PHONE ALLOWANCE
		08/18/2021	\$500.00	REGULAR TIME
		08/18/2021	\$100.00	PER DIEM
		08/18/2021	\$42.86	TRUCK PAY
		08/18/2021	\$4.33	CELL PHONE ALLOWANCE
		08/19/2021	\$500.00	REGULAR TIME
		08/19/2021	\$100.00	PER DIEM
		08/19/2021	\$42.86	TRUCK PAY
		08/19/2021	\$4.33	CELL PHONE ALLOWANCE
		08/20/2021	\$100.00	PER DIEM
		08/20/2021	\$42.86	TRUCK PAY
		08/21/2021	\$100.00	PER DIEM
		08/21/2021	\$42.86	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/22/2021	\$100.00	PER DIEM
		08/22/2021	\$42.84	TRUCK PAY
		08/23/2021	\$500.00	REGULAR TIME
		08/23/2021	\$100.00	PER DIEM
		08/23/2021	\$42.86	TRUCK PAY
		08/23/2021	\$4.33	CELL PHONE ALLOWANCE
		08/24/2021	\$500.00	REGULAR TIME
		08/24/2021	\$100.00	PER DIEM
		08/24/2021	\$42.86	TRUCK PAY
		08/24/2021	\$4.33	CELL PHONE ALLOWANCE
		08/25/2021	\$500.00	REGULAR TIME
		08/25/2021	\$100.00	PER DIEM
		08/25/2021	\$42.86	TRUCK PAY
		08/25/2021	\$4.33	CELL PHONE ALLOWANCE
		08/26/2021	\$500.00	REGULAR TIME
		08/26/2021	\$100.00	PER DIEM
		08/26/2021	\$42.86	TRUCK PAY
		08/26/2021	\$4.32	CELL PHONE ALLOWANCE
		08/27/2021	\$100.00	PER DIEM
		08/27/2021	\$42.86	TRUCK PAY
		08/28/2021	\$100.00	PER DIEM
		08/28/2021	\$42.86	TRUCK PAY
		08/29/2021	\$100.00	PER DIEM
		08/29/2021	\$42.84	TRUCK PAY
		08/30/2021	\$500.00	REGULAR TIME
		08/30/2021	\$100.00	PER DIEM
		08/30/2021	\$42.86	TRUCK PAY
		08/30/2021	\$4.33	CELL PHONE ALLOWANCE
		08/31/2021	\$500.00	REGULAR TIME
		08/31/2021	\$100.00	PER DIEM
		08/31/2021	\$42.86	TRUCK PAY
		08/31/2021	\$4.33	CELL PHONE ALLOWANCE
		09/01/2021	\$500.00	REGULAR TIME
		09/01/2021	\$100.00	PER DIEM
		09/01/2021	\$42.86	TRUCK PAY
		09/01/2021	\$4.33	CELL PHONE ALLOWANCE
		09/02/2021	\$500.00	REGULAR TIME
		09/02/2021	\$100.00	PER DIEM
		09/02/2021	\$42.86	TRUCK PAY
		09/02/2021	\$4.32	CELL PHONE ALLOWANCE
		09/03/2021	\$100.00	PER DIEM
		09/03/2021	\$42.86	TRUCK PAY
		09/04/2021	\$100.00	PER DIEM
		09/04/2021	\$42.86	TRUCK PAY
		09/05/2021	\$100.00	PER DIEM
		09/05/2021	\$42.84	TRUCK PAY
		09/06/2021	\$500.00	REGULAR TIME
		09/06/2021	\$100.00	PER DIEM
		09/06/2021	\$42.86	TRUCK PAY
		09/06/2021	\$4.33	CELL PHONE ALLOWANCE
		09/07/2021	\$500.00	REGULAR TIME
		09/07/2021	\$100.00	PER DIEM
		09/07/2021	\$42.86	TRUCK PAY
		09/07/2021	\$4.33	CELL PHONE ALLOWANCE
		09/08/2021	\$500.00	REGULAR TIME
		09/08/2021	\$100.00	PER DIEM

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/08/2021	\$42.86	TRUCK PAY
		09/08/2021	\$4.33	CELL PHONE ALLOWANCE
		09/09/2021	\$500.00	REGULAR TIME
		09/09/2021	\$100.00	PER DIEM
		09/09/2021	\$42.86	TRUCK PAY
		09/09/2021	\$4.32	CELL PHONE ALLOWANCE
		09/10/2021	\$100.00	PER DIEM
		09/10/2021	\$42.86	TRUCK PAY
		09/11/2021	\$100.00	PER DIEM
		09/11/2021	\$42.86	TRUCK PAY
		09/12/2021	\$100.00	PER DIEM
		09/12/2021	\$42.84	TRUCK PAY
		09/13/2021	\$500.00	REGULAR TIME
		09/13/2021	\$100.00	PER DIEM
		09/13/2021	\$42.86	TRUCK PAY
		09/13/2021	\$4.33	CELL PHONE ALLOWANCE
		09/14/2021	\$500.00	REGULAR TIME
		09/14/2021	\$100.00	PER DIEM
		09/14/2021	\$42.86	TRUCK PAY
		09/14/2021	\$4.33	CELL PHONE ALLOWANCE
		09/15/2021	\$500.00	REGULAR TIME
		09/15/2021	\$100.00	PER DIEM
		09/15/2021	\$42.86	TRUCK PAY
		09/15/2021	\$4.33	CELL PHONE ALLOWANCE
		09/16/2021	\$500.00	REGULAR TIME
		09/16/2021	\$100.00	PER DIEM
		09/16/2021	\$42.86	TRUCK PAY
		09/16/2021	\$4.32	CELL PHONE ALLOWANCE
		09/17/2021	\$100.00	PER DIEM
		09/17/2021	\$42.86	TRUCK PAY
		09/18/2021	\$100.00	PER DIEM
		09/18/2021	\$42.86	TRUCK PAY
		09/19/2021	\$100.00	PER DIEM
		09/19/2021	\$42.84	TRUCK PAY
		09/20/2021	\$500.00	REGULAR TIME
		09/20/2021	\$100.00	PER DIEM
		09/20/2021	\$42.86	TRUCK PAY
		09/20/2021	\$4.33	CELL PHONE ALLOWANCE
		09/21/2021	\$500.00	REGULAR TIME
		09/21/2021	\$100.00	PER DIEM
		09/21/2021	\$42.86	TRUCK PAY
		09/21/2021	\$4.33	CELL PHONE ALLOWANCE
		09/22/2021	\$500.00	REGULAR TIME
		09/22/2021	\$100.00	PER DIEM
		09/22/2021	\$42.86	TRUCK PAY
		09/22/2021	\$4.33	CELL PHONE ALLOWANCE
		09/23/2021	\$500.00	REGULAR TIME
		09/23/2021	\$100.00	PER DIEM
		09/23/2021	\$42.86	TRUCK PAY
		09/23/2021	\$4.32	CELL PHONE ALLOWANCE
		09/24/2021	\$100.00	PER DIEM
		09/24/2021	\$42.86	TRUCK PAY
		09/25/2021	\$100.00	PER DIEM
		09/25/2021	\$42.86	TRUCK PAY
		09/26/2021	\$100.00	PER DIEM
		09/26/2021	\$42.84	TRUCK PAY

Name	Relationship to Debtor	Payment Date	Amount	Description
		09/27/2021	\$500.00	REGULAR TIME
		09/27/2021	\$100.00	PER DIEM
		09/27/2021	\$42.86	TRUCK PAY
		09/27/2021	\$4.33	CELL PHONE ALLOWANCE
		09/28/2021	\$500.00	REGULAR TIME
		09/28/2021	\$100.00	PER DIEM
		09/28/2021	\$42.86	TRUCK PAY
		09/28/2021	\$4.33	CELL PHONE ALLOWANCE
		09/29/2021	\$500.00	REGULAR TIME
		09/29/2021	\$100.00	PER DIEM
		09/29/2021	\$42.86	TRUCK PAY
		09/29/2021	\$4.33	CELL PHONE ALLOWANCE
		09/30/2021	\$500.00	REGULAR TIME
		09/30/2021	\$100.00	PER DIEM
		09/30/2021	\$42.86	TRUCK PAY
		09/30/2021	\$4.32	CELL PHONE ALLOWANCE
		10/01/2021	\$100.00	PER DIEM
		10/01/2021	\$42.86	TRUCK PAY
		10/02/2021	\$100.00	PER DIEM
		10/02/2021	\$42.86	TRUCK PAY
		10/03/2021	\$100.00	PER DIEM
		10/03/2021	\$42.84	TRUCK PAY
		10/04/2021	\$500.00	REGULAR TIME
		10/04/2021	\$100.00	PER DIEM
		10/04/2021	\$42.86	TRUCK PAY
		10/04/2021	\$4.33	CELL PHONE ALLOWANCE
		10/05/2021	\$500.00	REGULAR TIME
		10/05/2021	\$100.00	PER DIEM
		10/05/2021	\$42.86	TRUCK PAY
		10/05/2021	\$4.33	CELL PHONE ALLOWANCE
		10/06/2021	\$500.00	REGULAR TIME
		10/06/2021	\$100.00	PER DIEM
		10/06/2021	\$42.86	TRUCK PAY
		10/06/2021	\$4.33	CELL PHONE ALLOWANCE
		10/07/2021	\$500.00	REGULAR TIME
		10/07/2021	\$100.00	PER DIEM
		10/07/2021	\$42.86	TRUCK PAY
		10/07/2021	\$4.32	CELL PHONE ALLOWANCE
		10/08/2021	\$100.00	PER DIEM
		10/08/2021	\$42.86	TRUCK PAY
		10/09/2021	\$100.00	PER DIEM
		10/09/2021	\$42.86	TRUCK PAY
		10/10/2021	\$100.00	PER DIEM
		10/10/2021	\$42.84	TRUCK PAY
		10/11/2021	\$500.00	REGULAR TIME
		10/11/2021	\$100.00	PER DIEM
		10/11/2021	\$42.86	TRUCK PAY
		10/11/2021	\$4.33	CELL PHONE ALLOWANCE
		10/12/2021	\$500.00	REGULAR TIME
		10/12/2021	\$100.00	PER DIEM
		10/12/2021	\$42.86	TRUCK PAY
		10/12/2021	\$4.33	CELL PHONE ALLOWANCE
		10/13/2021	\$500.00	REGULAR TIME
		10/13/2021	\$100.00	PER DIEM
		10/13/2021	\$42.86	TRUCK PAY
		10/13/2021	\$4.33	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/14/2021	\$500.00	REGULAR TIME
		10/14/2021	\$100.00	PER DIEM
		10/14/2021	\$42.86	TRUCK PAY
		10/14/2021	\$4.32	CELL PHONE ALLOWANCE
		10/15/2021	\$100.00	PER DIEM
		10/15/2021	\$42.86	TRUCK PAY
		10/16/2021	\$100.00	PER DIEM
		10/16/2021	\$42.86	TRUCK PAY
		10/17/2021	\$100.00	PER DIEM
		10/17/2021	\$42.84	TRUCK PAY
		10/18/2021	\$500.00	REGULAR TIME
		10/18/2021	\$100.00	PER DIEM
		10/18/2021	\$42.86	TRUCK PAY
		10/18/2021	\$4.33	CELL PHONE ALLOWANCE
		10/19/2021	\$500.00	REGULAR TIME
		10/19/2021	\$100.00	PER DIEM
		10/19/2021	\$42.86	TRUCK PAY
		10/19/2021	\$4.33	CELL PHONE ALLOWANCE
		10/20/2021	\$500.00	REGULAR TIME
		10/20/2021	\$100.00	PER DIEM
		10/20/2021	\$42.86	TRUCK PAY
		10/20/2021	\$4.33	CELL PHONE ALLOWANCE
		10/21/2021	\$500.00	REGULAR TIME
		10/21/2021	\$100.00	PER DIEM
		10/21/2021	\$42.86	TRUCK PAY
		10/21/2021	\$4.32	CELL PHONE ALLOWANCE
		10/22/2021	\$100.00	PER DIEM
		10/22/2021	\$42.86	TRUCK PAY
		10/23/2021	\$100.00	PER DIEM
		10/23/2021	\$42.86	TRUCK PAY
		10/24/2021	\$100.00	PER DIEM
		10/24/2021	\$42.84	TRUCK PAY
		10/25/2021	\$500.00	REGULAR TIME
		10/25/2021	\$100.00	PER DIEM
		10/25/2021	\$42.86	TRUCK PAY
		10/25/2021	\$4.33	CELL PHONE ALLOWANCE
		10/26/2021	\$500.00	REGULAR TIME
		10/26/2021	\$100.00	PER DIEM
		10/26/2021	\$42.86	TRUCK PAY
		10/26/2021	\$4.33	CELL PHONE ALLOWANCE
		10/27/2021	\$500.00	REGULAR TIME
		10/27/2021	\$100.00	PER DIEM
		10/27/2021	\$42.86	TRUCK PAY
		10/27/2021	\$4.33	CELL PHONE ALLOWANCE
		10/28/2021	\$500.00	REGULAR TIME
		10/28/2021	\$100.00	PER DIEM
		10/28/2021	\$42.86	TRUCK PAY
		10/28/2021	\$4.32	CELL PHONE ALLOWANCE
		10/29/2021	\$100.00	PER DIEM
		10/29/2021	\$42.86	TRUCK PAY
		10/30/2021	\$100.00	PER DIEM
		10/30/2021	\$42.86	TRUCK PAY
		10/31/2021	\$100.00	PER DIEM
		10/31/2021	\$42.84	TRUCK PAY
		11/01/2021	\$500.00	REGULAR TIME
		11/01/2021	\$100.00	PER DIEM

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/01/2021	\$42.86	TRUCK PAY
		11/01/2021	\$4.33	CELL PHONE ALLOWANCE
		11/02/2021	\$500.00	REGULAR TIME
		11/02/2021	\$100.00	PER DIEM
		11/02/2021	\$42.86	TRUCK PAY
		11/02/2021	\$4.33	CELL PHONE ALLOWANCE
		11/03/2021	\$500.00	REGULAR TIME
		11/03/2021	\$100.00	PER DIEM
		11/03/2021	\$42.86	TRUCK PAY
		11/03/2021	\$4.33	CELL PHONE ALLOWANCE
		11/04/2021	\$500.00	REGULAR TIME
		11/04/2021	\$100.00	PER DIEM
		11/04/2021	\$42.86	TRUCK PAY
		11/04/2021	\$4.32	CELL PHONE ALLOWANCE
		11/05/2021	\$100.00	PER DIEM
		11/05/2021	\$42.86	TRUCK PAY
		11/06/2021	\$100.00	PER DIEM
		11/06/2021	\$42.86	TRUCK PAY
		11/07/2021	\$100.00	PER DIEM
		11/07/2021	\$42.84	TRUCK PAY
		11/08/2021	\$500.00	REGULAR TIME
		11/08/2021	\$100.00	PER DIEM
		11/08/2021	\$42.86	TRUCK PAY
		11/08/2021	\$4.32	CELL PHONE ALLOWANCE
		11/09/2021	\$500.00	REGULAR TIME
		11/09/2021	\$100.00	PER DIEM
		11/09/2021	\$42.86	TRUCK PAY
		11/09/2021	\$4.33	CELL PHONE ALLOWANCE
		11/10/2021	\$500.00	REGULAR TIME
		11/10/2021	\$100.00	PER DIEM
		11/10/2021	\$42.86	TRUCK PAY
		11/10/2021	\$4.33	CELL PHONE ALLOWANCE
		11/11/2021	\$500.00	REGULAR TIME
		11/11/2021	\$100.00	PER DIEM
		11/11/2021	\$42.86	TRUCK PAY
		11/11/2021	\$4.33	CELL PHONE ALLOWANCE
		11/12/2021	\$100.00	PER DIEM
		11/12/2021	\$42.86	TRUCK PAY
		11/13/2021	\$100.00	PER DIEM
		11/13/2021	\$42.86	TRUCK PAY
		11/14/2021	\$100.00	PER DIEM
		11/14/2021	\$42.84	TRUCK PAY
		11/15/2021	\$500.00	REGULAR TIME
		11/15/2021	\$100.00	PER DIEM
		11/15/2021	\$42.86	TRUCK PAY
		11/15/2021	\$4.33	CELL PHONE ALLOWANCE
		11/16/2021	\$500.00	REGULAR TIME
		11/16/2021	\$100.00	PER DIEM
		11/16/2021	\$42.86	TRUCK PAY
		11/16/2021	\$4.32	CELL PHONE ALLOWANCE
		11/17/2021	\$500.00	REGULAR TIME
		11/17/2021	\$100.00	PER DIEM
		11/17/2021	\$42.86	TRUCK PAY
		11/17/2021	\$4.33	CELL PHONE ALLOWANCE
		11/18/2021	\$500.00	REGULAR TIME
		11/18/2021	\$100.00	PER DIEM

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/18/2021	\$42.86	TRUCK PAY
		11/18/2021	\$4.33	CELL PHONE ALLOWANCE
		11/19/2021	\$100.00	PER DIEM
		11/19/2021	\$42.86	TRUCK PAY
		11/20/2021	\$100.00	PER DIEM
		11/20/2021	\$42.86	TRUCK PAY
		11/21/2021	\$100.00	PER DIEM
		11/21/2021	\$42.84	TRUCK PAY
		11/22/2021	\$500.00	REGULAR TIME
		11/22/2021	\$100.00	PER DIEM
		11/22/2021	\$42.86	TRUCK PAY
		11/22/2021	\$4.33	CELL PHONE ALLOWANCE
		11/23/2021	\$500.00	REGULAR TIME
		11/23/2021	\$100.00	PER DIEM
		11/23/2021	\$42.86	TRUCK PAY
		11/23/2021	\$4.33	CELL PHONE ALLOWANCE
		11/24/2021	\$500.00	REGULAR TIME
		11/24/2021	\$100.00	PER DIEM
		11/24/2021	\$42.86	TRUCK PAY
		11/24/2021	\$4.33	CELL PHONE ALLOWANCE
		11/25/2021	\$500.00	REGULAR TIME
		11/25/2021	\$100.00	PER DIEM
		11/25/2021	\$42.86	TRUCK PAY
		11/25/2021	\$4.32	CELL PHONE ALLOWANCE
		11/26/2021	\$100.00	PER DIEM
		11/26/2021	\$42.86	TRUCK PAY
		11/27/2021	\$100.00	PER DIEM
		11/27/2021	\$42.86	TRUCK PAY
		11/28/2021	\$100.00	PER DIEM
		11/28/2021	\$42.84	TRUCK PAY
		11/29/2021	\$4.33	CELL PHONE ALLOWANCE
		11/30/2021	\$4.33	CELL PHONE ALLOWANCE
		12/01/2021	\$4.33	CELL PHONE ALLOWANCE
		12/02/2021	\$4.32	CELL PHONE ALLOWANCE
			\$156,857.26	
PATE AVIATION, LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Owned by Pate Holding Company	12/29/2020	\$14,219.10	AIRFARE
			\$14,219.10	
PATE BROTHERS LAND&CATTLE LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Owned by Kevin Pate	06/07/2021	\$2,500.00	SALE PROCEEDS
			\$2,500.00	
PATE LODGE LLC 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Owned by Kevin Pate	12/21/2020	\$32,500.00	CLIENT AND VENDOR ENTERTAINMENT
		12/28/2020	\$17,550.00	CLIENT AND VENDOR ENTERTAINMENT
			\$50,050.00	
PATRICK BARTELS 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Independent Manager	09/19/2021	\$33,333.33	BOARD FEES
		10/01/2021	\$33,333.33	BOARD FEES
		11/01/2021	\$33,333.33	BOARD FEES
		12/01/2021	\$30,000.00	BOARD FEES
			\$129,999.99	

Name	Relationship to Debtor	Payment Date	Amount	Description
RHONDA SIGMAN 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former General Counsel	12/11/2020	\$7,692.31	REGULAR TIME
		12/18/2020	\$7,692.31	REGULAR TIME
		12/25/2020	\$7,692.31	REGULAR TIME
		01/01/2021	\$7,692.31	REGULAR TIME
		01/08/2021	\$7,544.38	REGULAR TIME
		01/15/2021	\$7,544.38	REGULAR TIME
		01/22/2021	\$7,544.38	REGULAR TIME
		01/29/2021	\$100,000.00	INCENTIVES AND BONUSES
		01/29/2021	\$7,544.38	REGULAR TIME
		02/05/2021	\$7,544.38	REGULAR TIME
		02/12/2021	\$7,544.38	REGULAR TIME
		02/19/2021	\$7,544.38	REGULAR TIME
		02/26/2021	\$7,544.38	REGULAR TIME
		03/05/2021	\$7,544.38	REGULAR TIME
		03/12/2021	\$7,544.38	REGULAR TIME
		03/19/2021	\$7,544.38	REGULAR TIME
		03/26/2021	\$7,544.38	REGULAR TIME
		04/02/2021	\$7,544.38	REGULAR TIME
		04/09/2021	\$7,544.38	REGULAR TIME
		04/12/2021	\$461,023.00	INCENTIVES AND BONUSES
		04/16/2021	\$7,544.38	REGULAR TIME
		04/23/2021	\$7,544.38	REGULAR TIME
		04/30/2021	\$7,544.38	REGULAR TIME
		04/30/2021	\$7,500.00	EXPENSE REIMBURSEMENT
		05/07/2021	\$7,544.38	REGULAR TIME
		05/14/2021	\$7,544.38	REGULAR TIME
		05/21/2021	\$7,544.38	REGULAR TIME
		05/28/2021	\$7,544.38	REGULAR TIME
		06/04/2021	\$7,544.38	REGULAR TIME
		06/11/2021	\$7,544.38	REGULAR TIME
		06/18/2021	\$7,544.38	REGULAR TIME
		06/25/2021	\$7,544.38	REGULAR TIME
		07/02/2021	\$7,544.38	REGULAR TIME
		07/09/2021	\$7,544.38	REGULAR TIME
		07/16/2021	\$7,544.38	REGULAR TIME
		07/23/2021	\$7,544.38	REGULAR TIME
		07/30/2021	\$7,544.38	REGULAR TIME
		08/06/2021	\$7,544.38	REGULAR TIME
		08/13/2021	\$7,544.38	REGULAR TIME
		08/20/2021	\$7,544.38	REGULAR TIME
		08/27/2021	\$7,544.38	REGULAR TIME
		09/03/2021	\$7,544.38	REGULAR TIME
		09/03/2021	\$17.31	CELL PHONE ALLOWANCE
		09/10/2021	\$7,544.38	REGULAR TIME
		09/10/2021	\$17.31	CELL PHONE ALLOWANCE
		09/17/2021	\$7,544.38	REGULAR TIME
		09/17/2021	\$17.31	CELL PHONE ALLOWANCE
		09/24/2021	\$7,544.38	REGULAR TIME
		09/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/01/2021	\$7,544.38	REGULAR TIME
		10/01/2021	\$17.31	CELL PHONE ALLOWANCE
		10/08/2021	\$7,544.38	REGULAR TIME
		10/08/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/15/2021	\$7,544.38	REGULAR TIME
		10/15/2021	\$17.31	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/22/2021	\$7,544.38	REGULAR TIME
		10/22/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/29/2021	\$7,544.38	REGULAR TIME
		10/29/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/05/2021	\$7,544.38	REGULAR TIME
		11/05/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/12/2021	\$7,544.38	REGULAR TIME
		11/12/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/19/2021	\$7,544.38	REGULAR TIME
		11/19/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/26/2021	\$7,544.38	REGULAR TIME
		11/26/2021	\$17.31	CELL PHONE ALLOWANCE
		11/28/2021	\$17.31	CELL PHONE ALLOWANCE
		12/03/2021	\$7,544.38	REGULAR TIME
		12/03/2021	\$17.31	CELL PHONE ALLOWANCE
		12/05/2021	\$17.31	CELL PHONE ALLOWANCE
			\$961,820.54	

Name	Relationship to Debtor	Payment Date	Amount	Description
RICHARD PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former President (Terminated April 30, 2021)	12/11/2020	\$2,884.62	REGULAR TIME
		12/11/2020	\$576.92	AUTO ALLOWANCE
		12/18/2020	\$2,884.62	REGULAR TIME
		12/18/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$2,884.62	REGULAR TIME
		12/25/2020	\$576.92	AUTO ALLOWANCE
		12/25/2020	\$193.99	EXPENSE REIMBURSEMENT
		01/01/2021	\$2,884.62	REGULAR TIME
		01/01/2021	\$576.92	AUTO ALLOWANCE
		01/08/2021	\$2,829.14	REGULAR TIME
		01/08/2021	\$565.83	AUTO ALLOWANCE
		01/15/2021	\$2,829.14	REGULAR TIME
		01/15/2021	\$565.83	AUTO ALLOWANCE
		01/22/2021	\$2,829.14	REGULAR TIME
		01/22/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$2,829.14	REGULAR TIME
		01/29/2021	\$565.83	AUTO ALLOWANCE
		01/29/2021	\$75.74	EXPENSE REIMBURSEMENT
		02/05/2021	\$2,829.14	REGULAR TIME
		02/05/2021	\$565.83	AUTO ALLOWANCE
		02/12/2021	\$2,829.14	REGULAR TIME
		02/12/2021	\$565.83	AUTO ALLOWANCE
		02/19/2021	\$2,829.14	REGULAR TIME
		02/19/2021	\$565.83	AUTO ALLOWANCE
		02/26/2021	\$2,829.14	REGULAR TIME
		02/26/2021	\$565.83	AUTO ALLOWANCE
		03/05/2021	\$2,829.14	REGULAR TIME
		03/05/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$2,829.14	REGULAR TIME
		03/12/2021	\$565.83	AUTO ALLOWANCE
		03/12/2021	\$187.84	EXPENSE REIMBURSEMENT
		03/19/2021	\$2,829.14	REGULAR TIME
		03/19/2021	\$565.83	AUTO ALLOWANCE
		03/26/2021	\$2,829.14	REGULAR TIME
		03/26/2021	\$565.83	AUTO ALLOWANCE
		04/02/2021	\$2,829.14	REGULAR TIME
		04/02/2021	\$565.83	AUTO ALLOWANCE
		04/09/2021	\$2,829.14	REGULAR TIME
		04/09/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$2,829.14	REGULAR TIME
		04/16/2021	\$565.83	AUTO ALLOWANCE
		04/16/2021	\$167.43	EXPENSE REIMBURSEMENT
		04/23/2021	\$2,829.14	REGULAR TIME
		04/23/2021	\$565.83	AUTO ALLOWANCE
		04/30/2021	\$7,667.49	EXPENSE REIMBURSEMENT
		04/30/2021	\$2,829.14	REGULAR TIME
		04/30/2021	\$565.83	AUTO ALLOWANCE
		05/07/2021	\$2,829.14	REGULAR TIME
		05/07/2021	\$565.83	AUTO ALLOWANCE
		07/01/2021	\$37,500.00	SEVERANCE
		08/02/2021	\$12,500.00	SEVERANCE
		09/01/2021	\$12,500.00	SEVERANCE
		10/01/2021	\$12,500.00	SEVERANCE
		11/01/2021	\$12,500.00	SEVERANCE
		12/01/2021	\$12,500.00	SEVERANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
			\$183,248.10	

Name	Relationship to Debtor	Payment Date	Amount	Description
SEAN GORE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Chief Financial Officer	07/01/2021	\$1,730.77	REGULAR TIME
		07/01/2021	\$8.66	CELL PHONE ALLOWANCE
		07/02/2021	\$1,730.77	REGULAR TIME
		07/02/2021	\$8.65	CELL PHONE ALLOWANCE
		07/11/2021	\$30,000.00	INCENTIVES AND BONUSES
		07/11/2021	\$8,653.85	REGULAR TIME
		07/11/2021	\$17.31	CELL PHONE ALLOWANCE
		07/18/2021	\$8,653.85	REGULAR TIME
		07/18/2021	\$17.31	CELL PHONE ALLOWANCE
		07/25/2021	\$8,653.85	REGULAR TIME
		07/25/2021	\$17.31	CELL PHONE ALLOWANCE
		08/01/2021	\$8,653.85	REGULAR TIME
		08/01/2021	\$17.31	CELL PHONE ALLOWANCE
		08/08/2021	\$8,653.85	REGULAR TIME
		08/08/2021	\$17.31	CELL PHONE ALLOWANCE
		08/15/2021	\$8,653.85	REGULAR TIME
		08/15/2021	\$17.31	CELL PHONE ALLOWANCE
		08/22/2021	\$8,653.85	REGULAR TIME
		08/22/2021	\$720.52	EXPENSE REIMBURSEMENT
		08/22/2021	\$17.31	CELL PHONE ALLOWANCE
		08/29/2021	\$8,653.85	REGULAR TIME
		08/29/2021	\$17.31	CELL PHONE ALLOWANCE
		09/05/2021	\$8,653.85	REGULAR TIME
		09/05/2021	\$17.31	CELL PHONE ALLOWANCE
		09/12/2021	\$8,653.85	REGULAR TIME
		09/12/2021	\$17.31	CELL PHONE ALLOWANCE
		09/19/2021	\$8,653.85	REGULAR TIME
		09/19/2021	\$17.31	CELL PHONE ALLOWANCE
		09/26/2021	\$8,653.85	REGULAR TIME
		09/26/2021	\$17.31	CELL PHONE ALLOWANCE
		10/03/2021	\$8,653.85	REGULAR TIME
		10/03/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$8,653.85	REGULAR TIME
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$8,653.85	REGULAR TIME
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$8,653.85	REGULAR TIME
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$8,653.85	REGULAR TIME
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/07/2021	\$8,653.85	REGULAR TIME
		11/07/2021	\$17.31	CELL PHONE ALLOWANCE
		11/14/2021	\$8,653.85	REGULAR TIME
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$8,653.85	REGULAR TIME
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/25/2021	\$1,730.77	PAID HOLIDAY/PTO
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE
		11/26/2021	\$1,730.77	PAID HOLIDAY/PTO
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE
		11/28/2021	\$351,000.00	INCENTIVES AND BONUSES
		11/28/2021	\$5,192.31	REGULAR TIME
		11/28/2021	\$10.39	CELL PHONE ALLOWANCE
		12/05/2021	\$17.31	CELL PHONE ALLOWANCE
			\$567,311.04	

Name	Relationship to Debtor	Payment Date	Amount	Description
SEAN M. GORE	Member	04/08/2021	\$123,104.00	BOARD FEES
1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380		07/06/2021	\$44,579.26	BOARD FEES
			\$167,683.26	

Name	Relationship to Debtor	Payment Date	Amount	Description
STEVE PATE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Chief Executive Officer (Terminated June 30, 2021)	12/11/2020	\$24,038.46	REGULAR TIME
		12/11/2020	\$1,153.85	AUTO ALLOWANCE
		12/18/2020	\$24,038.46	REGULAR TIME
		12/18/2020	\$1,153.85	AUTO ALLOWANCE
		12/25/2020	\$24,038.46	REGULAR TIME
		12/25/2020	\$1,153.85	AUTO ALLOWANCE
		12/25/2020	\$158.40	EXPENSE REIMBURSEMENT
		01/01/2021	\$24,038.46	REGULAR TIME
		01/01/2021	\$1,153.85	AUTO ALLOWANCE
		01/08/2021	\$23,576.18	REGULAR TIME
		01/08/2021	\$1,131.66	AUTO ALLOWANCE
		01/15/2021	\$23,576.18	REGULAR TIME
		01/15/2021	\$1,131.66	AUTO ALLOWANCE
		01/15/2021	\$158.40	EXPENSE REIMBURSEMENT
		01/22/2021	\$23,576.18	REGULAR TIME
		01/22/2021	\$1,131.66	AUTO ALLOWANCE
		01/29/2021	\$23,576.18	REGULAR TIME
		01/29/2021	\$1,131.66	AUTO ALLOWANCE
		02/05/2021	\$23,576.18	REGULAR TIME
		02/05/2021	\$1,131.66	AUTO ALLOWANCE
		02/12/2021	\$23,576.18	REGULAR TIME
		02/12/2021	\$1,131.66	AUTO ALLOWANCE
		02/12/2021	\$158.52	EXPENSE REIMBURSEMENT
		02/19/2021	\$23,576.18	REGULAR TIME
		02/19/2021	\$1,131.66	AUTO ALLOWANCE
		02/26/2021	\$23,576.18	REGULAR TIME
		02/26/2021	\$1,131.66	AUTO ALLOWANCE
		03/05/2021	\$23,576.18	REGULAR TIME
		03/05/2021	\$1,131.66	AUTO ALLOWANCE
		03/12/2021	\$23,576.18	REGULAR TIME
		03/12/2021	\$1,131.66	AUTO ALLOWANCE
		03/12/2021	\$158.52	EXPENSE REIMBURSEMENT
		03/19/2021	\$23,576.18	REGULAR TIME
		03/19/2021	\$1,131.66	AUTO ALLOWANCE
		03/26/2021	\$23,576.18	REGULAR TIME
		03/26/2021	\$1,131.66	AUTO ALLOWANCE
		04/02/2021	\$23,576.18	REGULAR TIME
		04/02/2021	\$1,131.66	AUTO ALLOWANCE
		04/09/2021	\$23,576.18	REGULAR TIME
		04/09/2021	\$1,131.66	AUTO ALLOWANCE
		04/16/2021	\$23,576.18	REGULAR TIME
		04/16/2021	\$1,131.66	AUTO ALLOWANCE
		04/16/2021	\$190.80	EXPENSE REIMBURSEMENT
		04/23/2021	\$23,576.18	REGULAR TIME
		04/23/2021	\$1,131.66	AUTO ALLOWANCE
		04/30/2021	\$23,576.18	REGULAR TIME
		04/30/2021	\$1,131.66	AUTO ALLOWANCE
		04/30/2021	\$182.15	EXPENSE REIMBURSEMENT
		05/07/2021	\$23,576.18	REGULAR TIME
		05/07/2021	\$1,131.66	AUTO ALLOWANCE
		05/14/2021	\$23,576.18	REGULAR TIME
		05/14/2021	\$1,131.66	AUTO ALLOWANCE
		05/21/2021	\$23,576.18	REGULAR TIME
		05/21/2021	\$1,131.66	AUTO ALLOWANCE
		05/28/2021	\$23,576.18	REGULAR TIME
		05/28/2021	\$1,131.66	AUTO ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		06/01/2021	\$77,038.00	ART
		06/04/2021	\$23,576.18	REGULAR TIME
		06/04/2021	\$1,131.66	AUTO ALLOWANCE
		06/11/2021	\$23,576.18	REGULAR TIME
		06/11/2021	\$1,131.66	AUTO ALLOWANCE
		06/18/2021	\$23,576.18	REGULAR TIME
		06/18/2021	\$1,131.66	AUTO ALLOWANCE
		06/25/2021	\$23,576.18	REGULAR TIME
		06/25/2021	\$1,131.66	AUTO ALLOWANCE
		07/02/2021	\$23,576.18	REGULAR TIME
		07/02/2021	\$1,131.66	AUTO ALLOWANCE
		07/02/2021	\$182.15	EXPENSE REIMBURSEMENT
		07/09/2021	\$14,145.71	REGULAR TIME
		07/09/2021	\$678.99	AUTO ALLOWANCE
		07/30/2021	\$182.15	EXPENSE REIMBURSEMENT
		08/06/2021	\$2,020.00	EXPENSE REIMBURSEMENT
		09/01/2021	\$315,500.00	SEVERANCE
		10/01/2021	\$105,166.67	SEVERANCE
		11/01/2021	\$105,166.67	SEVERANCE
		12/01/2021	\$105,166.67	SEVERANCE
			\$1,469,426.88	

Name	Relationship to Debtor	Payment Date	Amount	Description
TABETHA LEE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	HR Manager - Sister-in-law of Ezra Lee (Terminated July 26, 2021)	12/03/2020	\$255.00	PAID HOLIDAY/PTO
		12/06/2020	\$1,020.00	REGULAR TIME
		12/06/2020	\$13.85	CELL PHONE ALLOWANCE
		12/13/2020	\$1,275.00	REGULAR TIME
		12/13/2020	\$17.31	CELL PHONE ALLOWANCE
		12/20/2020	\$1,275.00	REGULAR TIME
		12/20/2020	\$17.31	CELL PHONE ALLOWANCE
		12/22/2020	\$255.00	PAID HOLIDAY/PTO
		12/22/2020	\$3.46	CELL PHONE ALLOWANCE
		12/23/2020	\$255.00	PAID HOLIDAY/PTO
		12/23/2020	\$3.46	CELL PHONE ALLOWANCE
		12/24/2020	\$3.46	CELL PHONE ALLOWANCE
		12/25/2020	\$3.46	CELL PHONE ALLOWANCE
		12/27/2020	\$765.00	REGULAR TIME
		12/27/2020	\$10.39	CELL PHONE ALLOWANCE
		12/28/2020	\$159.38	PAID HOLIDAY/PTO
		12/28/2020	\$2.16	CELL PHONE ALLOWANCE
		12/30/2020	\$95.63	PAID HOLIDAY/PTO
		12/30/2020	\$1.30	CELL PHONE ALLOWANCE
		01/01/2021	\$255.00	PAID HOLIDAY/PTO
		01/01/2021	\$3.46	CELL PHONE ALLOWANCE
		01/03/2021	\$764.99	REGULAR TIME
		01/03/2021	\$10.39	CELL PHONE ALLOWANCE
		01/10/2021	\$1,275.00	REGULAR TIME
		01/10/2021	\$17.31	CELL PHONE ALLOWANCE
		01/17/2021	\$1,275.00	REGULAR TIME
		01/17/2021	\$17.31	CELL PHONE ALLOWANCE
		01/21/2021	\$191.25	PAID HOLIDAY/PTO
		01/21/2021	\$2.60	CELL PHONE ALLOWANCE
		01/24/2021	\$1,083.75	REGULAR TIME
		01/24/2021	\$14.71	CELL PHONE ALLOWANCE
		01/31/2021	\$1,275.00	REGULAR TIME
		01/31/2021	\$17.31	CELL PHONE ALLOWANCE
		02/07/2021	\$1,275.00	REGULAR TIME
		02/07/2021	\$17.31	CELL PHONE ALLOWANCE
		02/14/2021	\$1,275.00	REGULAR TIME
		02/14/2021	\$17.31	CELL PHONE ALLOWANCE
		02/21/2021	\$1,275.00	REGULAR TIME
		02/21/2021	\$17.31	CELL PHONE ALLOWANCE
		02/22/2021	\$255.00	PAID HOLIDAY/PTO
		02/22/2021	\$3.46	CELL PHONE ALLOWANCE
		02/23/2021	\$255.00	PAID HOLIDAY/PTO
		02/23/2021	\$3.46	CELL PHONE ALLOWANCE
		02/24/2021	\$255.00	PAID HOLIDAY/PTO
		02/24/2021	\$3.46	CELL PHONE ALLOWANCE
		02/25/2021	\$255.00	PAID HOLIDAY/PTO
		02/25/2021	\$3.46	CELL PHONE ALLOWANCE
		02/26/2021	\$255.00	PAID HOLIDAY/PTO
		02/26/2021	\$3.47	CELL PHONE ALLOWANCE
		03/07/2021	\$1,275.00	REGULAR TIME
		03/07/2021	\$17.31	CELL PHONE ALLOWANCE
		03/14/2021	\$1,275.00	REGULAR TIME
		03/14/2021	\$17.31	CELL PHONE ALLOWANCE
		03/18/2021	\$255.00	PAID HOLIDAY/PTO
		03/18/2021	\$3.46	CELL PHONE ALLOWANCE
		03/19/2021	\$255.00	PAID HOLIDAY/PTO

Name	Relationship to Debtor	Payment Date	Amount	Description
		03/19/2021	\$3.46	CELL PHONE ALLOWANCE
		03/21/2021	\$765.00	REGULAR TIME
		03/21/2021	\$10.39	CELL PHONE ALLOWANCE
		03/28/2021	\$1,275.00	REGULAR TIME
		03/28/2021	\$17.31	CELL PHONE ALLOWANCE
		04/02/2021	\$255.00	PAID HOLIDAY/PTO
		04/02/2021	\$3.46	CELL PHONE ALLOWANCE
		04/04/2021	\$1,020.00	REGULAR TIME
		04/04/2021	\$13.85	CELL PHONE ALLOWANCE
		04/11/2021	\$1,275.00	REGULAR TIME
		04/11/2021	\$17.31	CELL PHONE ALLOWANCE
		04/18/2021	\$1,275.00	REGULAR TIME
		04/18/2021	\$17.31	CELL PHONE ALLOWANCE
		04/25/2021	\$1,275.00	REGULAR TIME
		04/25/2021	\$17.31	CELL PHONE ALLOWANCE
		05/02/2021	\$1,275.00	REGULAR TIME
		05/02/2021	\$17.31	CELL PHONE ALLOWANCE
		05/09/2021	\$1,275.00	REGULAR TIME
		05/09/2021	\$17.31	CELL PHONE ALLOWANCE
		05/16/2021	\$1,275.00	REGULAR TIME
		05/16/2021	\$17.31	CELL PHONE ALLOWANCE
		05/23/2021	\$1,275.00	REGULAR TIME
		05/23/2021	\$17.31	CELL PHONE ALLOWANCE
		05/30/2021	\$1,275.00	REGULAR TIME
		05/30/2021	\$17.31	CELL PHONE ALLOWANCE
		05/31/2021	\$255.00	PAID HOLIDAY/PTO
		05/31/2021	\$3.46	CELL PHONE ALLOWANCE
		06/06/2021	\$1,020.00	REGULAR TIME
		06/06/2021	\$13.85	CELL PHONE ALLOWANCE
		06/13/2021	\$1,275.00	REGULAR TIME
		06/13/2021	\$17.31	CELL PHONE ALLOWANCE
		06/20/2021	\$1,275.00	REGULAR TIME
		06/20/2021	\$17.31	CELL PHONE ALLOWANCE
		06/22/2021	\$255.00	PAID HOLIDAY/PTO
		06/22/2021	\$3.46	CELL PHONE ALLOWANCE
		06/23/2021	\$255.00	PAID HOLIDAY/PTO
		06/23/2021	\$3.46	CELL PHONE ALLOWANCE
		06/24/2021	\$255.00	PAID HOLIDAY/PTO
		06/24/2021	\$3.46	CELL PHONE ALLOWANCE
		06/25/2021	\$255.00	PAID HOLIDAY/PTO
		06/25/2021	\$3.46	CELL PHONE ALLOWANCE
		06/27/2021	\$255.00	REGULAR TIME
		06/27/2021	\$3.47	CELL PHONE ALLOWANCE
		06/29/2021	\$166.92	PAID HOLIDAY/PTO
		06/29/2021	\$1.73	CELL PHONE ALLOWANCE
		06/30/2021	\$333.85	PAID HOLIDAY/PTO
		06/30/2021	\$3.46	CELL PHONE ALLOWANCE
		07/04/2021	\$1,168.46	REGULAR TIME
		07/04/2021	\$12.12	CELL PHONE ALLOWANCE
		07/05/2021	\$333.85	PAID HOLIDAY/PTO
		07/05/2021	\$3.46	CELL PHONE ALLOWANCE
		07/11/2021	\$1,335.38	REGULAR TIME
		07/11/2021	\$13.85	CELL PHONE ALLOWANCE
		07/18/2021	\$1,669.23	REGULAR TIME
		07/18/2021	\$17.31	CELL PHONE ALLOWANCE
		07/25/2021	\$1,669.23	REGULAR TIME

Name	Relationship to Debtor	Payment Date	Amount	Description
		07/25/2021	\$17.31	CELL PHONE ALLOWANCE
		08/01/2021	\$1,669.23	REGULAR TIME
		08/01/2021	\$17.31	CELL PHONE ALLOWANCE
		08/04/2021	\$333.85	PAID HOLIDAY/PTO
		08/04/2021	\$3.46	CELL PHONE ALLOWANCE
		08/05/2021	\$333.85	PAID HOLIDAY/PTO
		08/05/2021	\$3.46	CELL PHONE ALLOWANCE
		08/08/2021	\$1,001.53	REGULAR TIME
		08/08/2021	\$10.39	CELL PHONE ALLOWANCE
		08/10/2021	\$333.85	PAID HOLIDAY/PTO
		08/10/2021	\$3.46	CELL PHONE ALLOWANCE
		08/11/2021	\$333.85	PAID HOLIDAY/PTO
		08/11/2021	\$3.46	CELL PHONE ALLOWANCE
		08/15/2021	\$1,001.53	REGULAR TIME
		08/15/2021	\$10.39	CELL PHONE ALLOWANCE
		08/22/2021	\$1,669.23	REGULAR TIME
		08/22/2021	\$17.31	CELL PHONE ALLOWANCE
		08/26/2021	\$333.85	PAID HOLIDAY/PTO
		08/26/2021	\$3.46	CELL PHONE ALLOWANCE
		08/27/2021	\$333.85	PAID HOLIDAY/PTO
		08/27/2021	\$3.46	CELL PHONE ALLOWANCE
		08/29/2021	\$1,001.53	REGULAR TIME
		08/29/2021	\$10.39	CELL PHONE ALLOWANCE
		09/05/2021	\$1,669.23	REGULAR TIME
		09/05/2021	\$17.31	CELL PHONE ALLOWANCE
		09/06/2021	\$333.85	PAID HOLIDAY/PTO
		09/06/2021	\$3.46	CELL PHONE ALLOWANCE
		09/12/2021	\$1,335.38	REGULAR TIME
		09/12/2021	\$13.85	CELL PHONE ALLOWANCE
		09/19/2021	\$1,669.23	REGULAR TIME
		09/19/2021	\$17.31	CELL PHONE ALLOWANCE
		09/26/2021	\$1,669.23	REGULAR TIME
		09/26/2021	\$17.31	CELL PHONE ALLOWANCE
		10/03/2021	\$10,850.00	INCENTIVES AND BONUSES
		10/03/2021	\$1,669.23	REGULAR TIME
		10/03/2021	\$17.31	CELL PHONE ALLOWANCE
		10/10/2021	\$1,669.23	REGULAR TIME
		10/10/2021	\$17.31	CELL PHONE ALLOWANCE
		10/17/2021	\$1,669.23	REGULAR TIME
		10/17/2021	\$17.31	CELL PHONE ALLOWANCE
		10/24/2021	\$1,669.23	REGULAR TIME
		10/24/2021	\$17.31	CELL PHONE ALLOWANCE
		10/31/2021	\$1,669.23	REGULAR TIME
		10/31/2021	\$17.31	CELL PHONE ALLOWANCE
		11/03/2021	\$208.66	PAID HOLIDAY/PTO
		11/03/2021	\$2.16	CELL PHONE ALLOWANCE
		11/07/2021	\$1,460.57	REGULAR TIME
		11/07/2021	\$15.15	CELL PHONE ALLOWANCE
		11/14/2021	\$1,669.23	REGULAR TIME
		11/14/2021	\$17.31	CELL PHONE ALLOWANCE
		11/21/2021	\$1,669.23	REGULAR TIME
		11/21/2021	\$17.31	CELL PHONE ALLOWANCE
		11/25/2021	\$333.85	PAID HOLIDAY/PTO
		11/25/2021	\$3.46	CELL PHONE ALLOWANCE
		11/26/2021	\$333.85	PAID HOLIDAY/PTO
		11/26/2021	\$3.46	CELL PHONE ALLOWANCE

Name	Relationship to Debtor	Payment Date	Amount	Description
		11/28/2021	\$10,850.00	INCENTIVES AND BONUSES
		11/28/2021	\$1,001.53	REGULAR TIME
		11/28/2021	\$10.39	CELL PHONE ALLOWANCE
		12/05/2021	\$17.31	CELL PHONE ALLOWANCE
			\$97,593.95	
TWIN TIMBERS LLC	Owned by Kyle Pate	12/10/2020	\$120,000.00	TRANSPORATION SERVICES
102 BELLA DONNA		12/28/2020	\$60,000.00	TRANSPORATION SERVICES
SHENANDOAH, TX 77381		12/28/2020	\$20,000.00	TRANSPORATION SERVICES
		01/08/2021	\$8,000.00	TRANSPORATION SERVICES
		01/08/2021	\$6,000.00	TRANSPORATION SERVICES
		01/12/2021	\$60,000.00	TRANSPORATION SERVICES
		01/19/2021	\$20,000.00	TRANSPORATION SERVICES
		01/27/2021	\$60,000.00	TRANSPORATION SERVICES
		01/28/2021	\$20,000.00	TRANSPORATION SERVICES
		03/01/2021	\$60,000.00	TRANSPORATION SERVICES
		03/02/2021	\$20,000.00	TRANSPORATION SERVICES
		03/03/2021	\$20,000.00	TRANSPORATION SERVICES
		03/23/2021	\$20,000.00	TRANSPORATION SERVICES
		03/30/2021	\$40,000.00	TRANSPORATION SERVICES
		03/30/2021	\$20,000.00	TRANSPORATION SERVICES
		04/05/2021	\$22,000.00	TRANSPORATION SERVICES
		05/13/2021	\$28,000.00	TRANSPORATION SERVICES
		05/18/2021	\$28,000.00	TRANSPORATION SERVICES
		06/07/2021	\$28,000.00	TRANSPORATION SERVICES
		06/30/2021	\$28,000.00	TRANSPORATION SERVICES
			\$688,000.00	
Grand Total: 39			\$17,226,288.39	